

EMPLOYEE BENEFITS

BUDGET REQUEST 2012

KELVIN L. SIMMONS
Commissioner
Office of Administration

**TABLE OF CONTENTS
EMPLOYEE BENEFITS
FY 2012 BUDGET**

Overview	1		
Social Security - OASDHI		Other Post-Employment Benefits - OPEB	
Transfer Core	9	Transfer Core	103
Transfer FMDC Additional Consolidation New Decision Item	13	Contributions Core	108
Transfer Highway Patrol Core	16		
Contributions Core	21	COBRA Subsidy Payments	
		COBRA Subsidy Extension New Decision Item	113
Retirement - MOSERS		Deduction Error Refunds	
Transfer Core	32	Deductions Withheld in Error Core	118
Transfer FMDC Additional Consolidation New Decision Item	36		
Transfer Rate Increase New Decision Item	38	Voluntary Life Insurance	
Contributions Core	41	Voluntary Life Insurance Core	123
Contributions Rate Increase New Decision Item	45		
Teacher Retirement Contributions Core	48	Cafeteria Plan	
		Transfer Core	128
Unemployment Compensation		HR Contingency	
Payments Core	55	HR Contingency Core	133
FMDC Additional Consolidation New Decision Item	59		
Payments Highway Patrol Core	62	Workers' Compensation	
		Payments Core	138
Health Care - MCHCP		Transfer Federal/Other Payback Core	148
Transfer Core	73	Transfer FMDC Additional Consolidation New Decision Item	152
Transfer FMDC Additional Consolidation New Decision Item	78	Workers Comp/SIF Tax Core	155
Transfer Cost to Continue New Decision Item	80		
Contributions Core	86		
Contributions Cost to Continue New Decision Item	91		

EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	74,939,900	0.00	75,660,915	0.00	75,427,117	0.00
VOCATIONAL REHABILITATION	1,784,609	0.00	2,264,338	0.00	2,264,338	0.00
DEPT ELEM-SEC EDUCATION	555,301	0.00	780,475	0.00	780,475	0.00
STATE AUDITOR	32,576	0.00	95,854	0.00	95,854	0.00
DEPT HIGHER EDUCATION	18,716	0.00	21,531	0.00	21,531	0.00
HUMAN RIGHTS COMMISSION - FED	56,866	0.00	71,988	0.00	71,988	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,874	0.00	4,858	0.00	4,858	0.00
DEPT OF LABOR RELATIONS ADMIN	394,490	0.00	246,000	0.00	246,000	0.00
DED-ED PRO-CDBG-ADMINISTRATION	48,064	0.00	61,560	0.00	61,560	0.00
MULTIMODAL OPERATIONS FEDERAL	30,241	0.00	43,485	0.00	43,485	0.00
DEPARTMENT OF CORRECTIONS	123,494	0.00	208,417	0.00	208,417	0.00
DEPT OF REVENUE	8,682	0.00	50,535	0.00	50,535	0.00
AGRICULTURE-FEDERAL AND OTHER	78,521	0.00	134,663	0.00	134,663	0.00
OA-FEDERAL AND OTHER	6,237	0.00	5,664	0.00	5,664	0.00
ATTORNEY GENERAL	131,053	0.00	214,881	0.00	214,881	0.00
JUDICIARY - FEDERAL	159,524	0.00	340,676	0.00	340,676	0.00
DED COUNCIL ARTS FEDERAL OTHER	15,199	0.00	23,581	0.00	23,581	0.00
DEPT NATURAL RESOURCES	1,039,145	0.00	1,297,168	0.00	1,297,168	0.00
DEPARTMENT OF HEALTH	3,061,381	0.00	3,664,995	0.00	3,664,995	0.00
STATE EMERGENCY MANAGEMENT	171,165	0.00	88,521	0.00	88,521	0.00
DEPT MENTAL HEALTH	3,209,858	0.00	2,310,732	0.00	2,310,732	0.00
DEPT OF TRANSPORT HWY SAFETY	21,729	0.00	28,671	0.00	28,671	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	19,495	0.00	19,495	0.00
DEPT PUBLIC SAFETY	267,647	0.00	356,624	0.00	356,624	0.00
DIV JOB DEVELOPMENT & TRAINING	1,083,153	0.00	1,951,190	0.00	1,951,190	0.00
ELECTION ADMIN IMPROVEMENT	17,050	0.00	2,255	0.00	2,255	0.00
OA INFORMATION TECH FED& OTHER	829,576	0.00	1,353,849	0.00	1,353,849	0.00
DIV OF LABOR STANDARDS FEDERAL	42,812	0.00	92,288	0.00	92,288	0.00
ASSISTIVE TECHNOLOGY FEDERAL	9,082	0.00	18,197	0.00	18,197	0.00
ADJUTANT GENERAL-FEDERAL	639,805	0.00	1,017,542	0.00	1,017,542	0.00
SEC OF STATE-FEDERAL FUNDS	37,295	0.00	50,659	0.00	50,659	0.00
COMMUNITY SERV COMM-FED/OTHER	10,432	0.00	15,133	0.00	15,133	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,383,725	0.00	1,551,613	0.00	1,551,613	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
DEPT OF SOC SERV FEDERAL & OTH	10,190,506	0.00	11,164,191	0.00	11,164,191	0.00
MISSOURI DISASTER	12,872	0.00	4,436	0.00	4,436	0.00
JUSTICE ASSISTANCE GRANT PROGR	12,016	0.00	10,982	0.00	10,982	0.00
UNEMPLOYMENT COMP ADMIN	1,399,178	0.00	2,101,037	0.00	2,101,037	0.00
FEDRAL BUDGET STAB-MEDICAID RE	579,532	0.00	0	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	13,453	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	15,784	0.00	37,477	0.00	37,477	0.00
THIRD PARTY LIABILITY COLLECT	77,765	0.00	83,218	0.00	83,218	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	6,171	0.00	6,606	0.00	6,606	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,689	0.00	1,802	0.00	1,802	0.00
STATE TREASURER'S GEN OPERATIO	103,806	0.00	110,941	0.00	110,941	0.00
CHILD SUPPORT ENFORCEMENT FUND	580,542	0.00	687,745	0.00	687,745	0.00
HEALTH CARE TECHNOLOGY FUND	3,180	0.00	0	0.00	0	0.00
COMPULSIVE GAMBLER	8,109	0.00	2,840	0.00	2,840	0.00
ELEVATOR SAFETY	20,807	0.00	25,314	0.00	25,314	0.00
MO ARTS COUNCIL TRUST	19,414	0.00	33,176	0.00	33,176	0.00
SEC OF ST TECHNOLOGY TRUST	12,536	0.00	6,359	0.00	6,359	0.00
MO AIR EMISSION REDUCTION	49,875	0.00	51,291	0.00	51,291	0.00
MO NAT'L GUARD TRAINING SITE	1,229	0.00	1,367	0.00	1,367	0.00
STATEWIDE COURT AUTOMATION	112,493	0.00	112,070	0.00	112,070	0.00
NURSING FAC QUALITY OF CARE	98,564	0.00	133,529	0.00	133,529	0.00
DIVISION OF TOURISM SUPPL REV	91,725	0.00	115,902	0.00	115,902	0.00
HEALTH INITIATIVES	110,069	0.00	114,718	0.00	114,718	0.00
HEALTH ACCESS INCENTIVE	11,231	0.00	11,932	0.00	11,932	0.00
GAMING COMMISSION FUND	901,406	0.00	1,019,221	0.00	1,019,221	0.00
MENTAL HEALTH EARNINGS FUND	8,082	0.00	8,247	0.00	8,247	0.00
ANIMAL HEALTH LABORATORY FEES	389	0.00	21,133	0.00	21,133	0.00
MAMMOGRAPHY	3,003	0.00	4,435	0.00	4,435	0.00
ANIMAL CARE RESERVE	13,547	0.00	39,508	0.00	39,508	0.00
ELDERLY HOME-DELIVER MEALS TRU	788	0.00	904	0.00	904	0.00
MO PUBLIC HEALTH SERVICES	98,497	0.00	137,400	0.00	137,400	0.00
LIVESTOCK BRANDS	16	0.00	19	0.00	19	0.00
VETERANS' COMMISSION CI TRUST	98,156	0.00	92,210	0.00	92,210	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
STATE ROAD	20,036,244	0.00	20,698,308	0.00	20,698,308	0.00
MISSOURI STATE WATER PATROL	121,750	0.00	4,302	0.00	4,302	0.00
COMMODITY COUNCIL MERCHANISING	2,368	0.00	6,174	0.00	6,174	0.00
FEDERAL SURPLUS PROPERTY	46,786	0.00	62,811	0.00	62,811	0.00
SP ANIMAL FAC LOAN PROGRAM	7,117	0.00	7,704	0.00	7,704	0.00
STATE FAIR FEES	68,338	0.00	99,354	0.00	99,354	0.00
STATE PARKS EARNINGS	110,983	0.00	73,132	0.00	73,132	0.00
NATURAL RESOURCES REVOLVING SE	5,642	0.00	4,807	0.00	4,807	0.00
HISTORIC PRESERVATION REVOLV	11,811	0.00	15,251	0.00	15,251	0.00
MO VETERANS HOMES	2,737,971	0.00	2,670,847	0.00	2,670,847	0.00
DNR COST ALLOCATION	485,877	0.00	458,158	0.00	458,158	0.00
STATE FACILITY MAINT & OPERAT	1,330,416	0.00	2,851,225	0.00	2,851,225	0.00
DIFP ADMINISTRATIVE	14,524	0.00	1,204	0.00	1,204	0.00
OA REVOLVING ADMINISTRATIVE TR	628,735	0.00	756,073	0.00	756,073	0.00
WORKING CAPITAL REVOLVING	467,616	0.00	588,541	0.00	588,541	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,708	0.00	1,649	0.00	1,649	0.00
INMATE REVOLVING	62,961	0.00	82,250	0.00	82,250	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	6,290	0.00	6,290	0.00
STATUTORY REVISION	8,328	0.00	1,890	0.00	1,890	0.00
DED ADMINISTRATIVE	63,795	0.00	111,806	0.00	111,806	0.00
DIVISION OF CREDIT UNIONS	60,683	0.00	82,172	0.00	82,172	0.00
DIVISION OF FINANCE	421,825	0.00	419,059	0.00	419,059	0.00
INSURANCE EXAMINERS FUND	235,876	0.00	405,916	0.00	405,916	0.00
NATURAL RESOURCES PROTECTION	12,151	0.00	3,351	0.00	3,351	0.00
DEAF RELAY SER & EQ DIST PRGM	15,214	0.00	15,488	0.00	15,488	0.00
PROF & PRACT NURSING LOANS	4,930	0.00	5,206	0.00	5,206	0.00
INSURANCE DEDICATED FUND	468,519	0.00	391,473	0.00	391,473	0.00
NRP-WATER POLLUTION PERMIT FEE	262,067	0.00	246,149	0.00	246,149	0.00
SOLID WASTE MGMT-SCRAP TIRE	26,547	0.00	35,184	0.00	35,184	0.00
SOLID WASTE MANAGEMENT	138,899	0.00	170,652	0.00	170,652	0.00
AQUACULTURE MKTING DEVELOPMENT	473	0.00	642	0.00	642	0.00
METALLIC MINERALS WASTE MGMT	2,576	0.00	3,440	0.00	3,440	0.00
LOCAL RECORDS PRESERVATION	49,154	0.00	72,608	0.00	72,608	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
LIVESTOCK SALES & MARKETS FEES	28	0.00	30	0.00	30	0.00
MANUFACTURED HOUSING FUND	19,529	0.00	24,510	0.00	24,510	0.00
NRP-AIR POLLUTION ASBESTOS FEE	6,199	0.00	15,348	0.00	15,348	0.00
PETROLEUM STORAGE TANK INS	54,610	0.00	90,591	0.00	90,591	0.00
UNDERGROUND STOR TANK REG PROG	4,777	0.00	10,712	0.00	10,712	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,614	0.00	11,185	0.00	11,185	0.00
MOTOR VEHICLE COMMISSION	54,889	0.00	56,579	0.00	56,579	0.00
SERVICES TO VICTIMS	2,120	0.00	1,712	0.00	1,712	0.00
NRP-AIR POLLUTION PERMIT FEE	293,165	0.00	363,874	0.00	363,874	0.00
MISSOURI JOB DEVELOPMENT FUND	22,332	0.00	26,686	0.00	26,686	0.00
PUBLIC SERVICE COMMISSION	706,832	0.00	746,067	0.00	746,067	0.00
CONSERVATION COMMISSION	4,950,958	0.00	5,641,197	0.00	5,641,197	0.00
PARKS SALES TAX	1,260,220	0.00	1,541,306	0.00	1,541,306	0.00
SOIL AND WATER SALES TAX	86,565	0.00	161,413	0.00	161,413	0.00
DEPT OF REVENUE INFORMATION	33,490	0.00	34,803	0.00	34,803	0.00
DOSS EDUCATIONAL IMPROVEMENT	199,276	0.00	196,955	0.00	196,955	0.00
BLIND PENSION	60,919	0.00	66,622	0.00	66,622	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	9,124	0.00	7,756	0.00	7,756	0.00
BOARD OF ACCOUNTANCY	18,624	0.00	20,027	0.00	20,027	0.00
MERCHANDISE PRACTICES	51,734	0.00	49,326	0.00	49,326	0.00
BOARD OF REG FOR HEALING ARTS	111,525	0.00	129,333	0.00	129,333	0.00
BOARD OF NURSING	71,571	0.00	74,359	0.00	74,359	0.00
BOARD OF PHARMACY	63,392	0.00	67,490	0.00	67,490	0.00
MO REAL ESTATE COMMISSION	51,134	0.00	66,217	0.00	66,217	0.00
STATE HWYS AND TRANS DEPT	528,544	0.00	1,029,480	0.00	1,029,480	0.00
MILK INSPECTION FEES	18,432	0.00	25,649	0.00	25,649	0.00
DEPT HEALTH & SR SV DOCUMENT	11,093	0.00	25,855	0.00	25,855	0.00
GRAIN INSPECTION FEES	89,301	0.00	117,825	0.00	117,825	0.00
PETITION AUDIT REVOLVING TRUST	51,847	0.00	58,349	0.00	58,349	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	26,410	0.00	26,410	0.00
EXCELLENCE IN EDUCATION	14,078	0.00	19,977	0.00	19,977	0.00
WORKERS COMPENSATION	626,143	0.00	680,932	0.00	680,932	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						
CORE						
FUND TRANSFERS						
WORKERS COMP-SECOND INJURY	148,746	0.00	133,922	0.00	133,922	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	5	0.00	5	0.00
LOTTERY ENTERPRISE	499,402	0.00	542,018	0.00	542,018	0.00
DEPT OF HEALTH-DONATED	13,043	0.00	857	0.00	857	0.00
RAILROAD EXPENSE	25,550	0.00	31,949	0.00	31,949	0.00
GROUNDWATER PROTECTION	31,684	0.00	30,188	0.00	30,188	0.00
PETROLEUM INSPECTION FUND	100,953	0.00	108,372	0.00	108,372	0.00
ATTORNEY GENERAL'S ANTITRUST	5,164	0.00	26,551	0.00	26,551	0.00
ENERGY SET-ASIDE PROGRAM	23,606	0.00	26,309	0.00	26,309	0.00
STATE LAND SURVEY PROGRAM	51,942	0.00	69,363	0.00	69,363	0.00
LEGAL DEFENSE AND DEFENDER	8,429	0.00	9,299	0.00	9,299	0.00
CRIMINAL RECORD SYSTEM	271,396	0.00	282,607	0.00	282,607	0.00
HIGHWAY PATROL ACADEMY	6,255	0.00	6,896	0.00	6,896	0.00
STATE TRANSPORTATION FUND	9,705	0.00	11,415	0.00	11,415	0.00
HAZARDOUS WASTE FUND	151,994	0.00	224,809	0.00	224,809	0.00
DENTAL BOARD FUND	20,570	0.00	26,717	0.00	26,717	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	24,090	0.00	26,984	0.00	26,984	0.00
SAFE DRINKING WATER FUND	125,561	0.00	112,430	0.00	112,430	0.00
MO OFFICE OF PROSECUTION SERV	13,170	0.00	20,830	0.00	20,830	0.00
CRIME VICTIMS COMP FUND	28,727	0.00	35,916	0.00	35,916	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,933	0.00	138	0.00	138	0.00
COAL MINE LAND RECLAMATION	2,979	0.00	5,819	0.00	5,819	0.00
PROFESSIONAL REGISTRATION FEES	228,255	0.00	257,304	0.00	257,304	0.00
CHILDREN'S TRUST	14,686	0.00	15,163	0.00	15,163	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	550	0.00	550	0.00
BIODIESEL FUEL REVOLVING	0	0.00	267	0.00	267	0.00
DRUG COURT RESOURCES	11,045	0.00	17,102	0.00	17,102	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,376	0.00	2,376	0.00
BOILER & PRESSURE VESSELS SAFE	22,078	0.00	17,226	0.00	17,226	0.00
BASIC CIVIL LEGAL SERVICES	5,589	0.00	5,953	0.00	5,953	0.00
HIGHWAY PATROL TRAFFIC RECORDS	5,040	0.00	5,129	0.00	5,129	0.00
DNA PROFILING ANALYSIS	0	0.00	12,029	0.00	12,029	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	170	0.00	170	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	52,539	0.00	52,410	0.00	52,410	0.00		
PUTATIVE FATHER REGISTRY	4,687	0.00	5,292	0.00	5,292	0.00		
ECON DEVELOP ADVANCEMENT FUND	54,305	0.00	31,815	0.00	31,815	0.00		
MISSOURI WINE AND GRAPE FUND	13,765	0.00	12,878	0.00	12,878	0.00		
GEOLOGIC RESOURCES FUND	8,177	0.00	7,257	0.00	7,257	0.00		
MO EXPLOSIVES SAFETY ACT ADMIN	3,918	0.00	7,833	0.00	7,833	0.00		
BOLL WEEVIL SUPPRESS & ERADICAT	1,344	0.00	5,420	0.00	5,420	0.00		
ORGAN DONOR PROGRAM	5,333	0.00	8,258	0.00	8,258	0.00		
INMATE INCAR REIMB ACT REVOLV	6,698	0.00	6,381	0.00	6,381	0.00		
INVESTOR EDUC & PROTECTION	30,969	0.00	28,813	0.00	28,813	0.00		
STATE DOCUMENT PRESERVATION	0	0.00	12,918	0.00	12,918	0.00		
JUDICIARY EDUCATION & TRAINING	28,437	0.00	44,426	0.00	44,426	0.00		
EARLY CHILDHOOD DEV EDU/CARE	18,122	0.00	18,132	0.00	18,132	0.00		
ABANDONED FUND ACCOUNT	37,630	0.00	37,146	0.00	37,146	0.00		
GUARANTY AGENCY OPERATING	183,151	0.00	197,251	0.00	197,251	0.00		
ASSISTIVE TECHNOLOGY LOAN REV	2,939	0.00	3,549	0.00	3,549	0.00		
DRY-CLEANING ENVIRL RESP TRUST	13,112	0.00	13,659	0.00	13,659	0.00		
CHILDHOOD LEAD TESTING	1,209	0.00	10,102	0.00	10,102	0.00		
NATIONAL GUARD TRUST	79,122	0.00	86,742	0.00	86,742	0.00		
AGRICULTURE DEVELOPMENT	2,953	0.00	13,770	0.00	13,770	0.00		
MINED LAND RECLAMATION	26,439	0.00	30,324	0.00	30,324	0.00		
BABLER STATE PARK	3,868	0.00	4,230	0.00	4,230	0.00		
MENTAL HEALTH TRUST	12,188	0.00	91,398	0.00	91,398	0.00		
ENERGY FUTURES FUND	0	0.00	18	0.00	18	0.00		
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	1,528	0.00	1,528	0.00		
SPECIAL EMPLOYMENT SECURITY	3,047	0.00	36,346	0.00	36,346	0.00		
AVIATION TRUST FUND	32,740	0.00	32,739	0.00	32,739	0.00		
UNEMPLOYMENT AUTOMATION	0	0.00	323	0.00	323	0.00		
AMBULANCE SERVICE REIMB ALLOW	0	0.00	1,315	0.00	1,315	0.00		
TOTAL - TRF	144,741,865	0.00	154,799,000	0.00	154,565,202	0.00		
TOTAL	144,741,865	0.00	154,799,000	0.00	154,565,202	0.00		

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER							
OASDHI FMDC Add'l Consolidatn - 1300012							
FUND TRANSFERS							
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	233,798	0.00	
TOTAL - TRF	0	0.00	0	0.00	233,798	0.00	
TOTAL	0	0.00	0	0.00	233,798	0.00	
GRAND TOTAL							
	\$144,741,865	0.00	\$154,799,000	0.00	\$154,799,000	0.00	

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
Core OASDHI Contributions Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request					FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	75,427,117	31,668,084	47,470,001	154,565,202	TRF	0	0	0	0
Total	75,427,117	31,668,084	47,470,001	154,565,202	Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

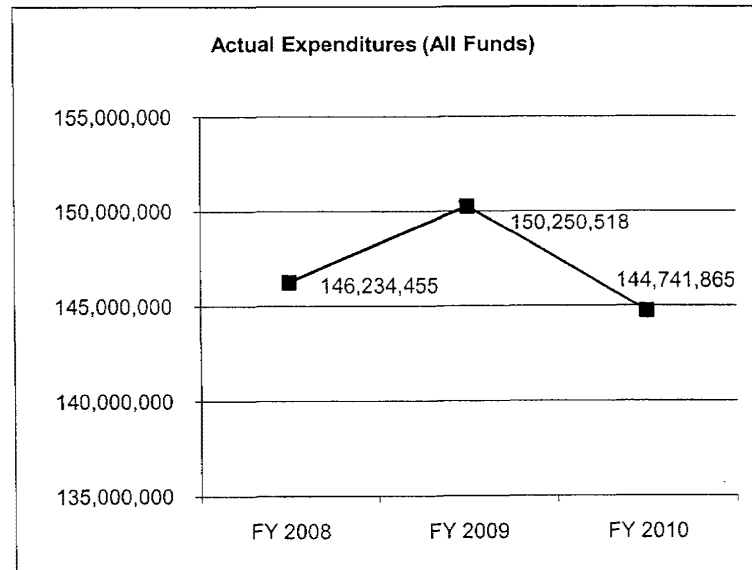
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	154,163,567	160,974,742	151,159,451	154,799,000	E
Less Reverted (All Funds)	0	0	(99,094)	N/A	
Budget Authority (All Funds)	154,163,567	160,974,742	151,060,357	N/A	
Actual Expenditures (All Funds)	146,234,455	150,250,518	144,741,865	N/A	
Unexpended (All Funds)	7,929,112	10,724,224	6,318,492	N/A	
Unexpended, by Fund:					
General Revenue	89,278	1,323,463	50,424	N/A	
Federal	5,114,207	4,913,511	2,100,056	N/A	
Other	2,725,627	4,487,250	4,168,012	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue appropriation increased by \$27,645.
- (2) Various Federal fund appropriations were increased a total of \$277,119.
Various Other fund appropriations were increased a total of \$949,612.
- (3) General Revenue appropriation increased by \$1,036,964.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**OASDHI CONTRIBUTIONS-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	75,660,915	31,668,084	47,470,001	154,799,000	
	Total	0.00	75,660,915	31,668,084	47,470,001	154,799,000	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1425 T291 TRF	0.00	(233,798)	0	0	(233,798)	To HB 13 for FMDC add'l maintenance consolidation
NET DEPARTMENT CHANGES		0.00	(233,798)	0	0	(233,798)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	75,427,117	31,668,084	47,470,001	154,565,202	
	Total	0.00	75,427,117	31,668,084	47,470,001	154,565,202	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	75,427,117	31,668,084	47,470,001	154,565,202	
	Total	0.00	75,427,117	31,668,084	47,470,001	154,565,202	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	144,741,865	0.00	154,799,000	0.00	154,565,202	0.00		
TOTAL - TRF	144,741,865	0.00	154,799,000	0.00	154,565,202	0.00		
GRAND TOTAL	\$144,741,865	0.00	\$154,799,000	0.00	\$154,565,202	0.00		
GENERAL REVENUE	\$74,939,900	0.00	\$75,660,915	0.00	\$75,427,117	0.00		0.00
FEDERAL FUNDS	\$27,476,859	0.00	\$31,668,084	0.00	\$31,668,084	0.00		0.00
OTHER FUNDS	\$42,325,106	0.00	\$47,470,001	0.00	\$47,470,001	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI FMDC Add'l Consolidation	DI#	1300012

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	233,798	233,798 E
Total	0	0	233,798	233,798
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)
Notes: An "E" is requested for Other Funds

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Departments of Corrections, Social Services, and Elementary and Secondary Education, and are being transferred to the Division of Facilities Management, Design and Construction in FY 12.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 12, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI FMDC Add'l Consolidatn - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	233,798	0.00		
TOTAL - TRF	0	0.00	0	0.00	233,798	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$233,798	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$233,798	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	7,394,000	7,394,000
Total	0	0	7,394,000	7,394,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

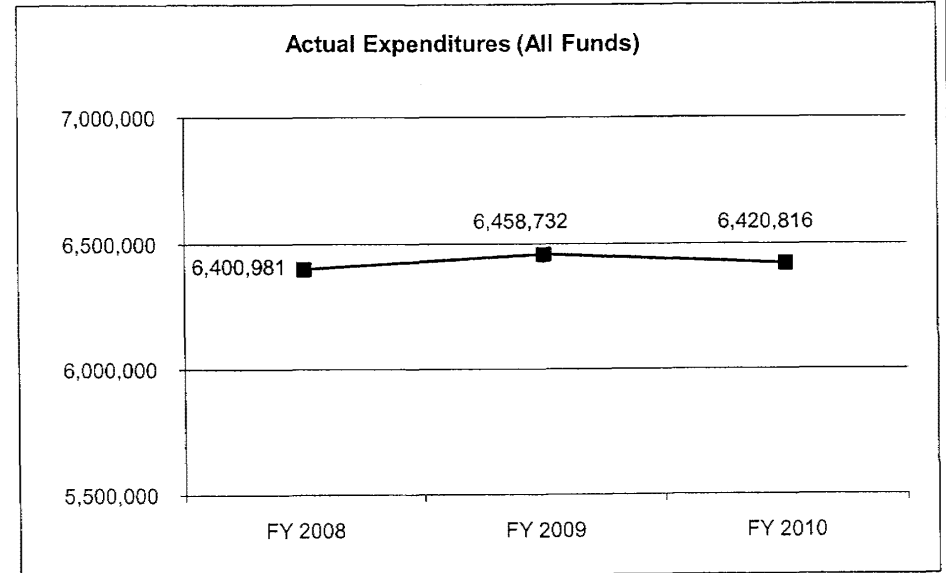
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	6,818,228	6,818,228	7,388,000	7,394,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,818,228	6,818,228	7,388,000	N/A
Actual Expenditures (All Funds)	6,400,981	6,458,732	6,420,816	N/A
Unexpended (All Funds)	417,247	359,496	967,184	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	417,247	359,496	967,184	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	7,394,000	7,394,000	
	Total	0.00	0	0	7,394,000	7,394,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	7,394,000	7,394,000	
	Total	0.00	0	0	7,394,000	7,394,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	7,394,000	7,394,000	
	Total	0.00	0	0	7,394,000	7,394,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	6,420,816	0.00	7,394,000	0.00	7,394,000	0.00		
TOTAL - TRF	6,420,816	0.00	7,394,000	0.00	7,394,000	0.00		
GRAND TOTAL	\$6,420,816	0.00	\$7,394,000	0.00	\$7,394,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,420,816	0.00	\$7,394,000	0.00	\$7,394,000	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS							
CORE							
PERSONAL SERVICES							
CONTRIBUTIONS OASDHI	151,163,219	0.00	162,193,000	0.00	162,193,000	0.00	
TOTAL - PS	151,163,219	0.00	162,193,000	0.00	162,193,000	0.00	
TOTAL	151,163,219	0.00	162,193,000	0.00	162,193,000	0.00	
GRAND TOTAL	\$151,163,219	0.00	\$162,193,000	0.00	\$162,193,000	0.00	

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32204
Division Employee Benefits	
Core OASDHI Contributions	

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	162,193,000	162,193,000
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	162,193,000	162,193,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

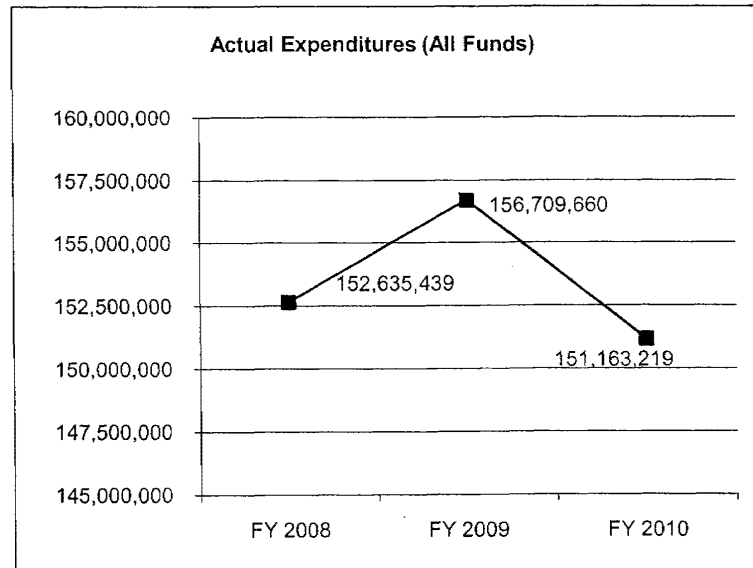
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	160,981,795	166,566,239	157,362,475	162,193,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	160,981,795	166,566,239	157,362,475	N/A	
Actual Expenditures (All Funds)	152,635,439	156,709,660	151,163,219	N/A	
Unexpended (All Funds)	8,346,356	9,856,579	6,199,256	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	8,346,356	9,856,579	6,199,256	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	0	0	162,193,000	162,193,000	
	Total	0.00	0	0	162,193,000	162,193,000	
DEPARTMENT CORE REQUEST	PS	0.00	0	0	162,193,000	162,193,000	
	Total	0.00	0	0	162,193,000	162,193,000	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	162,193,000	162,193,000	
	Total	0.00	0	0	162,193,000	162,193,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	151,163,219	0.00	162,193,000	0.00	162,193,000	0.00		
TOTAL - PS	151,163,219	0.00	162,193,000	0.00	162,193,000	0.00		
GRAND TOTAL	\$151,163,219	0.00	\$162,193,000	0.00	\$162,193,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$151,163,219	0.00	\$162,193,000	0.00	\$162,193,000	0.00		0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	159,373,033	0.00	163,129,353	0.00	162,657,478	0.00
VOCATIONAL REHABILITATION	3,318,178	0.00	4,373,955	0.00	4,373,955	0.00
DEPT ELEM-SEC EDUCATION	1,013,545	0.00	510,069	0.00	510,069	0.00
STATE AUDITOR	61,420	0.00	183,307	0.00	183,307	0.00
DEPT HIGHER EDUCATION	35,894	0.00	42,260	0.00	42,260	0.00
HUMAN RIGHTS COMMISSION - FED	107,377	0.00	139,232	0.00	139,232	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,318	0.00	9,395	0.00	9,395	0.00
DEPT OF LABOR RELATIONS ADMIN	704,469	0.00	492,082	0.00	492,082	0.00
DED-ED PRO-CDBG-ADMINISTRATION	89,945	0.00	119,126	0.00	119,126	0.00
MULTIMODAL OPERATIONS FEDERAL	132	0.00	2,613	0.00	2,613	0.00
DEPARTMENT OF CORRECTIONS	222,700	0.00	403,965	0.00	403,965	0.00
DEPT OF REVENUE	16,608	0.00	96,625	0.00	96,625	0.00
AGRICULTURE-FEDERAL AND OTHER	128,675	0.00	260,157	0.00	260,157	0.00
OA-FEDERAL AND OTHER	11,775	0.00	11,460	0.00	11,460	0.00
ATTORNEY GENERAL	243,425	0.00	415,577	0.00	415,577	0.00
JUDICIARY - FEDERAL	295,219	0.00	658,888	0.00	658,888	0.00
DED COUNCIL ARTS FEDERAL OTHER	28,707	0.00	45,605	0.00	45,605	0.00
DEPT NATURAL RESOURCES	1,920,176	0.00	2,505,063	0.00	2,505,063	0.00
DEPARTMENT OF HEALTH	5,617,768	0.00	7,100,041	0.00	7,100,041	0.00
STATE EMERGENCY MANAGEMENT	300,649	0.00	180,525	0.00	180,525	0.00
DEPT MENTAL HEALTH	5,864,571	0.00	4,778,002	0.00	4,778,002	0.00
DEPT OF TRANSPORT HWY SAFETY	14,890	0.00	33,509	0.00	33,509	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	37,639	0.00	37,639	0.00
DEPT PUBLIC SAFETY	144,526	0.00	177,940	0.00	177,940	0.00
HOMELAND SECURITY	37	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,023,695	0.00	3,773,687	0.00	3,773,687	0.00
ELECTION ADMIN IMPROVEMENT	33,161	0.00	4,619	0.00	4,619	0.00
OA INFORMATION TECH FED& OTHER	1,543,048	0.00	2,619,907	0.00	2,619,907	0.00
DIV OF LABOR STANDARDS FEDERAL	80,952	0.00	178,554	0.00	178,554	0.00
ASSISTIVE TECHNOLOGY FEDERAL	16,433	0.00	35,197	0.00	35,197	0.00
ADJUTANT GENERAL-FEDERAL	1,156,436	0.00	1,971,298	0.00	1,971,298	0.00
SEC OF STATE-FEDERAL FUNDS	69,939	0.00	97,982	0.00	97,982	0.00
COMMUNITY SERV COMM-FED/OTHER	20,019	0.00	29,267	0.00	29,267	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
TEMP ASSIST NEEDY FAM FEDERAL	2,616,621	0.00	3,001,482	0.00	3,001,482	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,030,075	0.00	19,344,867	0.00	19,344,867	0.00
MISSOURI DISASTER	1,012	0.00	8,583	0.00	8,583	0.00
JUSTICE ASSISTANCE GRANT PROGR	14,230	0.00	21,206	0.00	21,206	0.00
UNEMPLOYMENT COMP ADMIN	2,399,902	0.00	4,074,908	0.00	4,074,908	0.00
FEDRAL BUDGET STAB-MEDICAID RE	1,019,729	0.00	0	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	20,648	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	31,202	0.00	76,917	0.00	76,917	0.00
PHARMACY REBATES	0	0.00	200	0.00	200	0.00
THIRD PARTY LIABILITY COLLECT	144,514	0.00	170,472	0.00	170,472	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	11,307	0.00	13,535	0.00	13,535	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,301	0.00	3,691	0.00	3,691	0.00
STATE TREASURER'S GEN OPERATIO	188,714	0.00	227,302	0.00	227,302	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,091,188	0.00	1,407,088	0.00	1,407,088	0.00
HEALTH CARE TECHNOLOGY FUND	5,834	0.00	0	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	629	0.00	629	0.00
COMPULSIVE GAMBLER	16,637	0.00	6,455	0.00	6,455	0.00
ELEVATOR SAFETY	37,226	0.00	51,859	0.00	51,859	0.00
MO ARTS COUNCIL TRUST	36,266	0.00	67,960	0.00	67,960	0.00
SEC OF ST TECHNOLOGY TRUST	23,856	0.00	14,241	0.00	14,241	0.00
MO AIR EMISSION REDUCTION	95,301	0.00	105,032	0.00	105,032	0.00
MO NAT'L GUARD TRAINING SITE	2,546	0.00	2,798	0.00	2,798	0.00
STATEWIDE COURT AUTOMATION	215,611	0.00	229,583	0.00	229,583	0.00
NURSING FAC QUALITY OF CARE	182,882	0.00	273,762	0.00	273,762	0.00
DIVISION OF TOURISM SUPPL REV	170,047	0.00	237,431	0.00	237,431	0.00
HEALTH INITIATIVES	207,469	0.00	235,033	0.00	235,033	0.00
HEALTH ACCESS INCENTIVE	21,711	0.00	24,444	0.00	24,444	0.00
GAMING COMMISSION FUND	634,472	0.00	176,014	0.00	176,014	0.00
MENTAL HEALTH EARNINGS FUND	15,604	0.00	15,805	0.00	15,805	0.00
LOTTERY PROCEEDS	0	0.00	1	0.00	1	0.00
ANIMAL HEALTH LABORATORY FEES	738	0.00	30,350	0.00	30,350	0.00
MAMMOGRAPHY	5,599	0.00	9,099	0.00	9,099	0.00
ANIMAL CARE RESERVE	24,015	0.00	65,261	0.00	65,261	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY****Budget Unit**

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
ELDERLY HOME-DELIVER MEALS TRU	1,613	0.00	1,850	0.00	1,850	0.00
MO PUBLIC HEALTH SERVICES	178,383	0.00	271,057	0.00	271,057	0.00
LIVESTOCK BRANDS	32	0.00	34	0.00	34	0.00
VETERANS' COMMISSION CI TRUST	170,720	0.00	166,089	0.00	166,089	0.00
STATE ROAD	251,216	0.00	302,340	0.00	302,340	0.00
MISSOURI STATE WATER PATROL	227,819	0.00	8,671	0.00	8,671	0.00
COMMODITY COUNCIL MERCHANISING	2,553	0.00	12,426	0.00	12,426	0.00
FEDERAL SURPLUS PROPERTY	77,609	0.00	128,379	0.00	128,379	0.00
SP ANIMAL FAC LOAN PROGRAM	13,082	0.00	15,781	0.00	15,781	0.00
STATE FAIR FEES	36,962	0.00	199,160	0.00	199,160	0.00
STATE PARKS EARNINGS	189,534	0.00	219,163	0.00	219,163	0.00
NATURAL RESOURCES REVOLVING SE	10,926	0.00	9,839	0.00	9,839	0.00
HISTORIC PRESERVATION REVOLV	21,474	0.00	31,599	0.00	31,599	0.00
MO VETERANS HOMES	4,817,938	0.00	5,446,384	0.00	5,446,384	0.00
DNR COST ALLOCATION	897,100	0.00	938,385	0.00	938,385	0.00
STATE FACILITY MAINT & OPERAT	2,470,703	0.00	3,964,948	0.00	3,964,948	0.00
DIFP ADMINISTRATIVE	27,252	0.00	2,961	0.00	2,961	0.00
OA REVOLVING ADMINISTRATIVE TR	1,167,695	0.00	1,484,836	0.00	1,484,836	0.00
WORKING CAPITAL REVOLVING	875,726	0.00	1,205,817	0.00	1,205,817	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,144	0.00	3,380	0.00	3,380	0.00
INMATE REVOLVING	120,204	0.00	168,421	0.00	168,421	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	12,522	0.00	12,522	0.00
STATUTORY REVISION	15,416	0.00	3,868	0.00	3,868	0.00
DED ADMINISTRATIVE	119,031	0.00	227,078	0.00	227,078	0.00
DIVISION OF CREDIT UNIONS	112,723	0.00	168,342	0.00	168,342	0.00
DIVISION OF FINANCE	776,224	0.00	851,501	0.00	851,501	0.00
INSURANCE EXAMINERS FUND	437,467	0.00	831,718	0.00	831,718	0.00
NATURAL RESOURCES PROTECTION	22,786	0.00	6,872	0.00	6,872	0.00
DEAF RELAY SER & EQ DIST PRGM	28,651	0.00	31,729	0.00	31,729	0.00
PROF & PRACT NURSING LOANS	8,243	0.00	10,666	0.00	10,666	0.00
INSURANCE DEDICATED FUND	879,186	0.00	798,368	0.00	798,368	0.00
NRP-WATER POLLUTION PERMIT FEE	489,121	0.00	514,956	0.00	514,956	0.00
SOLID WASTE MGMT-SCRAP TIRE	51,147	0.00	60,812	0.00	60,812	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
SOLID WASTE MANAGEMENT	260,446	0.00	349,592	0.00	349,592	0.00
AQUACULTURE MKTING DEVELOPMENT	959	0.00	1,313	0.00	1,313	0.00
METALLIC MINERALS WASTE MGMT	4,967	0.00	7,049	0.00	7,049	0.00
LOCAL RECORDS PRESERVATION	91,724	0.00	148,982	0.00	148,982	0.00
LIVESTOCK SALES & MARKETS FEES	53	0.00	57	0.00	57	0.00
MANUFACTURED HOUSING FUND	35,598	0.00	50,211	0.00	50,211	0.00
NRP-AIR POLLUTION ASBESTOS FEE	11,993	0.00	31,440	0.00	31,440	0.00
PETROLEUM STORAGE TANK INS	100,965	0.00	180,600	0.00	180,600	0.00
UNDERGROUND STOR TANK REG PROG	7,793	0.00	21,754	0.00	21,754	0.00
CHEMICAL EMERGENCY PREPAREDNES	17,760	0.00	22,910	0.00	22,910	0.00
MOTOR VEHICLE COMMISSION	102,638	0.00	116,244	0.00	116,244	0.00
SERVICES TO VICTIMS	3,925	0.00	3,535	0.00	3,535	0.00
NRP-AIR POLLUTION PERMIT FEE	544,339	0.00	383,094	0.00	383,094	0.00
MISSOURI JOB DEVELOPMENT FUND	42,947	0.00	54,670	0.00	54,670	0.00
PUBLIC SERVICE COMMISSION	1,305,224	0.00	1,528,356	0.00	1,528,356	0.00
CONSERVATION COMMISSION	8,370,985	0.00	11,473,840	0.00	11,473,840	0.00
PARKS SALES TAX	2,177,508	0.00	3,125,399	0.00	3,125,399	0.00
SOIL AND WATER SALES TAX	163,182	0.00	330,736	0.00	330,736	0.00
STATE SCHOOL MONEYS	0	0.00	3,684	0.00	3,684	0.00
DEPT OF REVENUE INFORMATION	64,782	0.00	71,294	0.00	71,294	0.00
DOSS EDUCATIONAL IMPROVEMENT	364,812	0.00	403,469	0.00	403,469	0.00
BLIND PENSION	109,059	0.00	136,477	0.00	136,477	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	23	0.00	23	0.00
HEALTHY FAMILIES TRUST	16,356	0.00	15,886	0.00	15,886	0.00
BOARD OF ACCOUNTANCY	32,637	0.00	41,027	0.00	41,027	0.00
MERCHANDISE PRACTICES	94,920	0.00	101,043	0.00	101,043	0.00
BOARD OF REG FOR HEALING ARTS	211,557	0.00	264,873	0.00	264,873	0.00
BOARD OF NURSING	132,424	0.00	152,327	0.00	152,327	0.00
BOARD OF PHARMACY	116,276	0.00	138,259	0.00	138,259	0.00
MO REAL ESTATE COMMISSION	97,157	0.00	135,649	0.00	135,649	0.00
STATE HWYS AND TRANS DEPT	1,005,841	0.00	919,397	0.00	919,397	0.00
MILK INSPECTION FEES	33,760	0.00	44,599	0.00	44,599	0.00
DEPT HEALTH & SR SV DOCUMENT	18,745	0.00	52,967	0.00	52,967	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
GRAIN INSPECTION FEES	102,119	0.00	40,885	0.00	40,885	0.00
PETITION AUDIT REVOLVING TRUST	97,916	0.00	119,529	0.00	119,529	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	26,385	0.00	26,385	0.00
EXCELLENCE IN EDUCATION	26,046	0.00	40,927	0.00	40,927	0.00
WORKERS COMPENSATION	1,159,974	0.00	1,394,390	0.00	1,394,390	0.00
WORKERS COMP-SECOND INJURY	284,411	0.00	274,356	0.00	274,356	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	11	0.00	11	0.00
LOTTERY ENTERPRISE	933,874	0.00	1,109,512	0.00	1,109,512	0.00
DEPT OF HEALTH-DONATED	12,826	0.00	1,730	0.00	1,730	0.00
RAILROAD EXPENSE	13,368	0.00	24,153	0.00	24,153	0.00
GROUNDWATER PROTECTION	58,344	0.00	62,296	0.00	62,296	0.00
PETROLEUM INSPECTION FUND	186,032	0.00	222,224	0.00	222,224	0.00
ATTORNEY GENERAL'S ANTITRUST	9,397	0.00	53,393	0.00	53,393	0.00
ENERGY SET-ASIDE PROGRAM	44,136	0.00	53,867	0.00	53,867	0.00
STATE LAND SURVEY PROGRAM	95,817	0.00	142,093	0.00	142,093	0.00
LEGAL DEFENSE AND DEFENDER	15,443	0.00	19,047	0.00	19,047	0.00
CRIMINAL RECORD SYSTEM	2	0.00	16,730	0.00	16,730	0.00
HIGHWAY PATROL ACADEMY	0	0.00	406	0.00	406	0.00
STATE TRANSPORTATION FUND	3,010	0.00	8,507	0.00	8,507	0.00
HAZARDOUS WASTE FUND	282,948	0.00	454,482	0.00	454,482	0.00
DENTAL BOARD FUND	36,972	0.00	54,732	0.00	54,732	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	42,140	0.00	55,278	0.00	55,278	0.00
SAFE DRINKING WATER FUND	232,955	0.00	30,540	0.00	30,540	0.00
MO OFFICE OF PROSECUTION SERV	20,878	0.00	42,821	0.00	42,821	0.00
CRIME VICTIMS COMP FUND	54,197	0.00	73,606	0.00	73,606	0.00
AGRICULTURE BUSINESS DEVELOPMT	6,623	0.00	278	0.00	278	0.00
COAL MINE LAND RECLAMATION	5,484	0.00	11,921	0.00	11,921	0.00
PROFESSIONAL REGISTRATION FEES	402,597	0.00	106,629	0.00	106,629	0.00
CHILDREN'S TRUST	27,039	0.00	31,062	0.00	31,062	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	42	0.00	42	0.00
BIODIESEL FUEL REVOLVING	0	0.00	508	0.00	508	0.00
DRUG COURT RESOURCES	21,375	0.00	35,041	0.00	35,041	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	117	0.00	117	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						
CORE						
FUND TRANSFERS						
MO COMM DEAF & HARD OF HEARING	0	0.00	4,868	0.00	4,868	0.00
BOILER & PRESSURE VESSELS SAFE	40,840	0.00	35,571	0.00	35,571	0.00
BASIC CIVIL LEGAL SERVICES	10,282	0.00	12,192	0.00	12,192	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	318	0.00	318	0.00
DNA PROFILING ANALYSIS	0	0.00	261	0.00	261	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	325	0.00	325	0.00
MISSOURI RX PLAN FUND	96,880	0.00	107,371	0.00	107,371	0.00
PUTATIVE FATHER REGISTRY	9,039	0.00	10,840	0.00	10,840	0.00
ECON DEVELOP ADVANCEMENT FUND	100,869	0.00	66,297	0.00	66,297	0.00
MISSOURI WINE AND GRAPE FUND	23,052	0.00	26,507	0.00	26,507	0.00
PUBLIC COUNSEL FUND	0	0.00	1	0.00	1	0.00
GEOLOGIC RESOURCES FUND	13,257	0.00	5,524	0.00	5,524	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	7,404	0.00	5,958	0.00	5,958	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	2,517	0.00	11,095	0.00	11,095	0.00
ORGAN DONOR PROGRAM	10,168	0.00	16,937	0.00	16,937	0.00
INMATE INCAR REIMB ACT REVOLV	12,538	0.00	9,672	0.00	9,672	0.00
INVESTOR EDUC & PROTECTION	57,290	0.00	59,414	0.00	59,414	0.00
STATE DOCUMENT PRESERVATION	0	0.00	25,818	0.00	25,818	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	1	0.00	1	0.00
JUDICIARY EDUCATION & TRAINING	52,508	0.00	91,054	0.00	91,054	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	799	0.00	799	0.00
EARLY CHILDHOOD DEV EDU/CARE	34,277	0.00	37,141	0.00	37,141	0.00
ABANDONED FUND ACCOUNT	66,994	0.00	76,096	0.00	76,096	0.00
GUARANTY AGENCY OPERATING	346,432	0.00	404,074	0.00	404,074	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,433	0.00	7,271	0.00	7,271	0.00
DRY-CLEANING ENVIRL RESP TRUST	24,286	0.00	28,210	0.00	28,210	0.00
CHILDHOOD LEAD TESTING	2,256	0.00	20,389	0.00	20,389	0.00
NATIONAL GUARD TRUST	146,516	0.00	177,692	0.00	177,692	0.00
AGRICULTURE DEVELOPMENT	6,139	0.00	27,860	0.00	27,860	0.00
MINED LAND RECLAMATION	50,204	0.00	62,125	0.00	62,125	0.00
BABLER STATE PARK	7,190	0.00	8,667	0.00	8,667	0.00
CYBER CRIME INVESTIGATION	0	0.00	8	0.00	8	0.00
MENTAL HEALTH TRUST	15,018	0.00	187,267	0.00	187,267	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
ENERGY FUTURES FUND	0	0.00	42	0.00	42	0.00			
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	1,506	0.00	1,506	0.00			
SPECIAL EMPLOYMENT SECURITY	5,910	0.00	74,456	0.00	74,456	0.00			
AVIATION TRUST FUND	88	0.00	3,054	0.00	3,054	0.00			
UNEMPLOYMENT AUTOMATION	0	0.00	1,169	0.00	1,169	0.00			
AMBULANCE SERVICE REIMB ALLOW	0	0.00	1,296	0.00	1,296	0.00			
TOTAL - TRF	248,094,299	0.00	268,840,259	0.00	268,368,384	0.00			
TOTAL	248,094,299	0.00	268,840,259	0.00	268,368,384	0.00			
MOSERS FMDC Add'l Consolidatn - 1300013									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	471,875	0.00			
TOTAL - TRF	0	0.00	0	0.00	471,875	0.00			
TOTAL	0	0.00	0	0.00	471,875	0.00			
GRAND TOTAL	\$248,094,299	0.00	\$268,840,259	0.00	\$268,840,259	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	162,657,478	57,738,592	47,972,314	268,368,384	TRF	0	0	0	0
Total	162,657,478	57,738,592	47,972,314	268,368,384	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Other Funds:

Notes: An "E" is requested for GR, Federal, and Other Funds.

Notes:

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2012, the state employee retirement contribution rate will increase from 13.81% to 13.97%, and the judges retirement contribution rate will decrease from 60.03% to 57.30%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

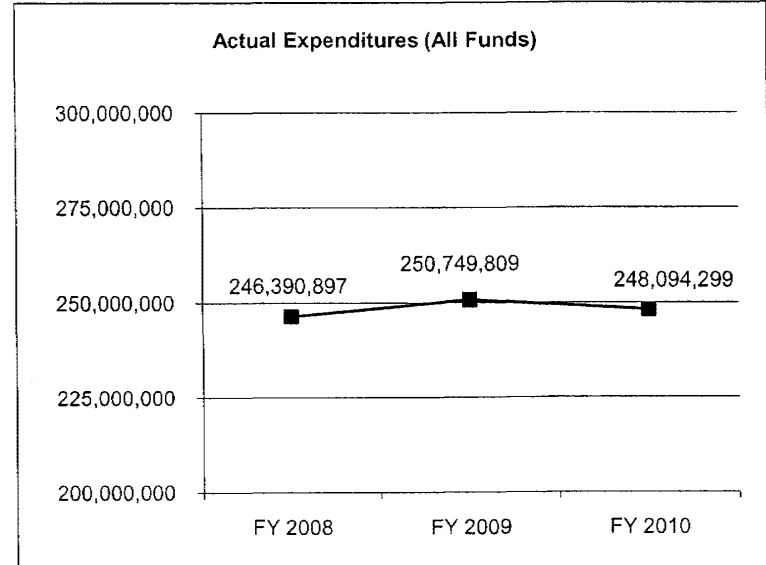
Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	265,487,908	272,285,901	257,239,329	268,840,259 E
Less Reverted (All Funds)	0	(2,252)	(165,789)	N/A
Budget Authority (All Funds)	265,487,908	272,283,649	257,073,540	N/A
Actual Expenditures (All Funds)	246,390,897	250,749,809	248,094,299	N/A
Unexpended (All Funds)	19,097,011	21,533,840	8,979,241	N/A
Unexpended, by Fund:				
General Revenue	4,576,846	4,738,421	18,779	N/A
Federal	8,204,943	8,382,119	1,968,450	N/A
Other	6,315,222	8,413,300	6,992,012	N/A

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Various Other fund transfer appropriations were increased a total of \$1,393,750.
Various Federal fund transfer appropriations were increased a total of \$474,821.
- (2) General Revenue transfer appropriations were increased by \$694,854.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	163,129,353	57,738,592	47,972,314	268,840,259	
		Total	0.00	163,129,353	57,738,592	47,972,314	268,840,259	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1426 T295	TRF	0.00	(471,875)	0	0	(471,875)	To HB 13 for FMDC additional maintenance consolidation
NET DEPARTMENT CHANGES			0.00	(471,875)	0	0	(471,875)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	162,657,478	57,738,592	47,972,314	268,368,384	
		Total	0.00	162,657,478	57,738,592	47,972,314	268,368,384	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	162,657,478	57,738,592	47,972,314	268,368,384	
		Total	0.00	162,657,478	57,738,592	47,972,314	268,368,384	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	248,094,299	0.00	268,840,259	0.00	268,368,384	0.00		
TOTAL - TRF	248,094,299	0.00	268,840,259	0.00	268,368,384	0.00		
GRAND TOTAL	\$248,094,299	0.00	\$268,840,259	0.00	\$268,368,384	0.00		
GENERAL REVENUE	\$159,373,033	0.00	\$163,129,353	0.00	\$162,657,478	0.00		0.00
FEDERAL FUNDS	\$50,189,904	0.00	\$57,738,592	0.00	\$57,738,592	0.00		0.00
OTHER FUNDS	\$38,531,362	0.00	\$47,972,314	0.00	\$47,972,314	0.00		0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement FMDC Add'l Consolidation Trf	DI#	1300013

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	471,875	471,875 E
Total	0	0	471,875	471,875

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)
 Notes: An "E" is requested for Other Funds

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Departments of Corrections, Social Services, and Elementary and Secondary Education, and are being transferred to the Division of Facilities Management, Design and Construction in FY12.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 12, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM-TRANSFER								
MOSERS FMDC Add'l Consolidatn - 1300013								
TRANSFERS OUT	0	0.00	0	0.00	471,875	0.00		
TOTAL - TRF	0	0.00	0	0.00	471,875	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$471,875	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$471,875	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Rate Increase Transfer	DI#	

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE				
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MOSERS eligible Personal Service is paid
Notes:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments may be necessary in FY 2012 to reflect benefits costs associated with an increase in the state employee retirement contribution rate from 13.81% to 13.97%, as approved by the MOSERS Board of Trustees. The final calculations of amounts needed will be reflected in the Governor's recommendations, after the FY 2012 personal service amounts are finalized.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32205</u>
Division	Employee Benefits		
DI Name	MOSERS Rate Increase Transfer	DI#	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount will be allocated to the funding sources based on FY 2012 recommended core PS appropriations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE									
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	248,239,980	0.00	268,840,259	0.00	268,840,259	0.00		
TOTAL - PS	248,239,980	0.00	268,840,259	0.00	268,840,259	0.00		
TOTAL	248,239,980	0.00	268,840,259	0.00	268,840,259	0.00		
GRAND TOTAL	\$248,239,980	0.00	\$268,840,259	0.00	\$268,840,259	0.00		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	268,840,259	268,840,259	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	268,840,259	268,840,259	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Other Funds:

Notes: An "E" is requested for Other Funds.

Notes:

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2011, the state employee retirement contribution rate will increase from 13.81% to 13.97%, and the judges retirement contribution rate will decrease from 60.03% to 57.30%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

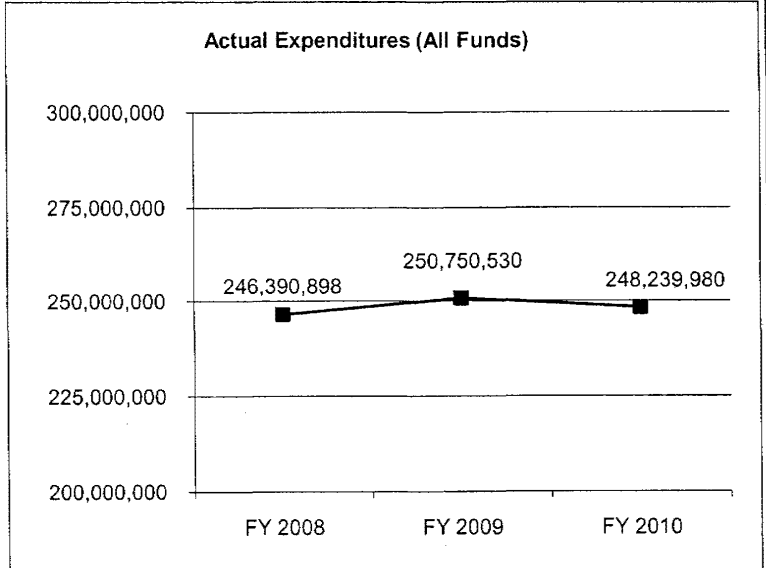
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	265,487,908	270,417,330	256,362,701	268,840,259 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	265,487,908	270,417,330	256,362,701	N/A
Actual Expenditures (All Funds)	246,390,898	250,750,530	248,239,980	N/A
Unexpended (All Funds)	19,097,010	19,666,800	8,122,721	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	19,097,010	19,666,800	8,122,721	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	0.00	0	0	268,840,259	268,840,259	
	Total	0.00	0	0	268,840,259	268,840,259	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	268,840,259	268,840,259	
	Total	0.00	0	0	268,840,259	268,840,259	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	268,840,259	268,840,259	
	Total	0.00	0	0	268,840,259	268,840,259	
<hr/>							

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	248,239,980	0.00	268,840,259	0.00	268,840,259	0.00		
TOTAL - PS	248,239,980	0.00	268,840,259	0.00	268,840,259	0.00		
GRAND TOTAL	\$248,239,980	0.00	\$268,840,259	0.00	\$268,840,259	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$248,239,980	0.00	\$268,840,259	0.00	\$268,840,259	0.00		0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	Retirement System Contributions Rate Inc	DI#	

1. AMOUNT OF REQUEST

FY 2012 Budget Request				
	GR	Federal	Other	Total
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE				
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)
 Notes:

FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments may be necessary in FY 2012 to reflect benefits costs associated with an increase in the state employee retirement contribution rate from 13.81% to 13.97%, as approved by the MOSERS Board of Trustees. The final calculations of amounts needed will be reflected in the Governor's recommendations, after the FY 2012 personal service amounts are finalized.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	Retirement System Contributions Rate Inc	DI#	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount will be allocated to the funding sources based on FY 2012 recommended core PS appropriations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (120)	TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE						0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN						
CORE						
PERSONAL SERVICES						
GENERAL REVENUE	3,370,102	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	178,286	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	261,087	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	6,770	0.00	10,000	0.00	10,000	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	24,724	0.00	0	0.00	0	0.00
HEALTH INITIATIVES	38	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	0	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	858	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	3,841,865	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL	3,841,865	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$3,841,865	0.00	\$3,540,560	0.00	\$3,540,560	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	2,400,000	1,070,000	70,560	3,540,560	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	2,400,000	1,070,000	70,560	3,540,560	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

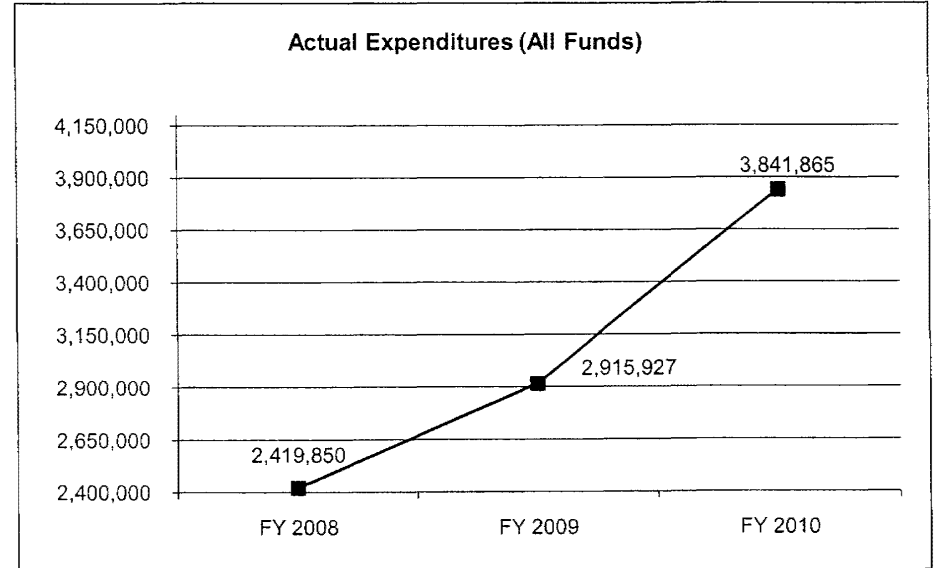
Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	3,540,560	3,680,429	4,521,478	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,540,560	3,680,429	4,521,478	N/A
Actual Expenditures (All Funds)	2,419,850	2,915,927	3,841,865	N/A
Unexpended (All Funds)	1,120,710	764,502	679,613	N/A
Unexpended, by Fund:				
General Revenue	366,269	0	10,816	N/A
Federal	734,922	694,774	599,133	N/A
Other	19,519	69,728	69,664	N/A

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$139,869.
- (2) Estimated appropriation was increased by \$980,918.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	3,841,865	0.00	3,540,560	0.00	3,540,560	0.00		
TOTAL - PS	3,841,865	0.00	3,540,560	0.00	3,540,560	0.00		
GRAND TOTAL	\$3,841,865	0.00	\$3,540,560	0.00	\$3,540,560	0.00		
GENERAL REVENUE	\$3,370,102	0.00	\$2,400,000	0.00	\$2,400,000	0.00		0.00
FEDERAL FUNDS	\$470,867	0.00	\$1,070,000	0.00	\$1,070,000	0.00		0.00
OTHER FUNDS	\$896	0.00	\$70,560	0.00	\$70,560	0.00		0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
GENERAL REVENUE	2,826,376	0.00	1,658,545	0.00	1,650,293	0.00
VOCATIONAL REHABILITATION	24,839	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	7,193	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	0	0.00	481	0.00	481	0.00
HUMAN RIGHTS COMMISSION - FED	465	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	18,969	0.00	13,568	0.00	13,568	0.00
DED-ED PRO-CDBG-ADMINISTRATION	410	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	4,239	0.00	1,342	0.00	1,342	0.00
ATTORNEY GENERAL	6,168	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	8,029	0.00	876	0.00	876	0.00
DEPT NATURAL RESOURCES	23,181	0.00	4,266	0.00	4,266	0.00
DEPARTMENT OF HEALTH	97,827	0.00	71,393	0.00	71,393	0.00
STATE EMERGENCY MANAGEMENT	7,468	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	151,811	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	2,590	0.00	8,768	0.00	8,768	0.00
DIV JOB DEVELOPMENT & TRAINING	29,461	0.00	47,335	0.00	47,335	0.00
OA INFORMATION TECH FED& OTHER	6,766	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	340	0.00	340	0.00
ADJUTANT GENERAL-FEDERAL	35,853	0.00	56,659	0.00	56,659	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	6,250	0.00	6,250	0.00
TEMP ASSIST NEEDY FAM FEDERAL	69,458	0.00	1,982	0.00	1,982	0.00
DEPT OF SOC SERV FEDERAL & OTH	369,421	0.00	181,866	0.00	181,866	0.00
JUSTICE ASSISTANCE GRANT PROGR	1,491	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	130,052	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	1,623	0.00	4,943	0.00	4,943	0.00
STATE TREASURER'S GEN OPERATIO	10,183	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	15,528	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	4,552	0.00	4,552	0.00
MO AIR EMISSION REDUCTION	0	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	2,647	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	11	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	4,248	0.00	217	0.00	217	0.00
GAMING COMMISSION FUND	4,939	0.00	2,304	0.00	2,304	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS						
CORE						
PROGRAM-SPECIFIC						
ANIMAL CARE RESERVE	458	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	1,316	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	5,017	0.00	4,223	0.00	4,223	0.00
STATE ROAD	693,379	0.00	869,811	0.00	869,811	0.00
COMMODITY COUNCIL MERCHANISING	2,488	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	22,030	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	27,465	0.00	21,354	0.00	21,354	0.00
MO VETERANS HOMES	315,878	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	23,699	0.00	9,487	0.00	9,487	0.00
STATE FACILITY MAINT & OPERAT	79,409	0.00	52,684	0.00	52,684	0.00
DIFP ADMINISTRATIVE	283	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	4,000	0.00	43,341	0.00	43,341	0.00
WORKING CAPITAL REVOLVING	7,997	0.00	9,055	0.00	9,055	0.00
DED ADMINISTRATIVE	1,196	0.00	5,862	0.00	5,862	0.00
DIVISION OF CREDIT UNIONS	0	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	0	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	8,320	0.00	2,802	0.00	2,802	0.00
PROF & PRACT NURSING LOANS	89	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	19,852	0.00	16,184	0.00	16,184	0.00
NRP-WATER POLLUTION PERMIT FEE	3,237	0.00	9,485	0.00	9,485	0.00
SOLID WASTE MANAGEMENT	5,760	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	40	0.00	40	0.00
UNDERGROUND STOR TANK REG PROG	160	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	4,467	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	2,512	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	4,894	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	134,264	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	256,674	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	5,760	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	15,218	0.00	21	0.00	21	0.00
BLIND PENSION	572	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM-SPECIFIC									
HEALTHY FAMILIES TRUST	0	0.00	168	0.00	168	0.00			
BOARD OF NURSING	0	0.00	1,722	0.00	1,722	0.00			
MO REAL ESTATE COMMISSION	159	0.00	7,863	0.00	7,863	0.00			
GRAIN INSPECTION FEES	19,190	0.00	10,627	0.00	10,627	0.00			
WORKERS COMPENSATION	30,287	0.00	12,449	0.00	12,449	0.00			
WORKERS COMP-SECOND INJURY	4,977	0.00	5,004	0.00	5,004	0.00			
LOTTERY ENTERPRISE	4,752	0.00	6,748	0.00	6,748	0.00			
GROUNDWATER PROTECTION	37	0.00	0	0.00	0	0.00			
LEGAL DEFENSE AND DEFENDER	6,903	0.00	0	0.00	0	0.00			
HAZARDOUS WASTE FUND	763	0.00	6	0.00	6	0.00			
SAFE DRINKING WATER FUND	0	0.00	10,097	0.00	10,097	0.00			
CRIME VICTIMS COMP FUND	0	0.00	391	0.00	391	0.00			
PROFESSIONAL REGISTRATION FEES	5,118	0.00	794	0.00	794	0.00			
CHILDREN'S TRUST	0	0.00	146	0.00	146	0.00			
MISSOURI RX PLAN FUND	0	0.00	6,109	0.00	6,109	0.00			
ECON DEVELOP ADVANCEMENT FUND	1,229	0.00	0	0.00	0	0.00			
EARLY CHILDHOOD DEV EDU/CARE	261	0.00	0	0.00	0	0.00			
NATIONAL GUARD TRUST	4,154	0.00	0	0.00	0	0.00			
SPECIAL EMPLOYMENT SECURITY	1,600	0.00	0	0.00	0	0.00			
TOTAL - PD	5,587,070	0.00	3,852,346	0.00	3,844,094	0.00			
TOTAL	5,587,070	0.00	3,852,346	0.00	3,844,094	0.00			
Unemployment FMDC Add'l Consol - 1300015									
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	8,252	0.00			
TOTAL - PD	0	0.00	0	0.00	8,252	0.00			
TOTAL	0	0.00	0	0.00	8,252	0.00			
GRAND TOTAL	\$5,587,070	0.00	\$3,852,346	0.00	\$3,852,346	0.00			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,650,293	488,664	1,705,137	3,844,094 E
Total	1,650,293	488,664	1,705,137	3,844,094
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

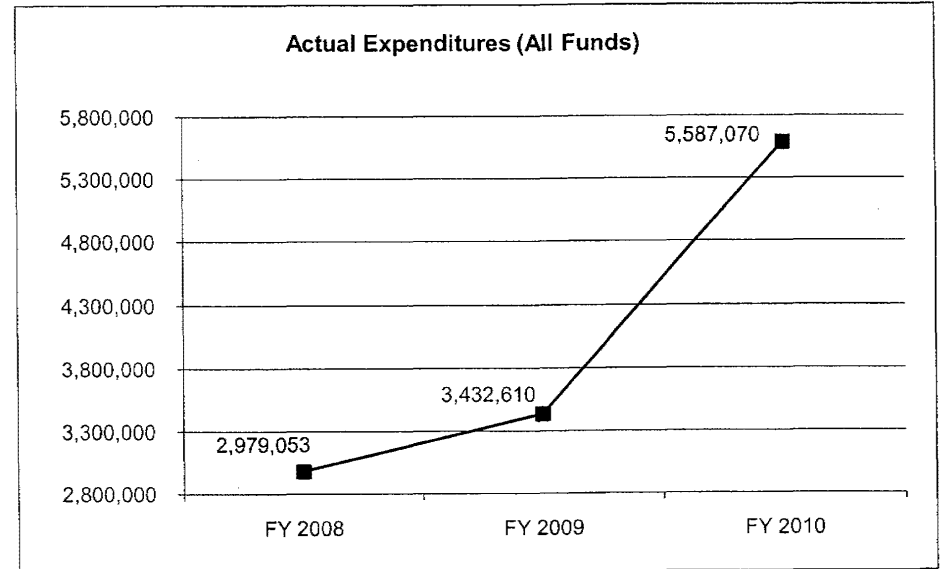
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	3,868,516	4,351,162	5,988,142	3,852,346	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,868,516	4,351,162	5,988,142	N/A	
Actual Expenditures (All Funds)	2,979,053	3,432,610	5,587,070	N/A	
Unexpended (All Funds)	889,463	918,552	401,072	N/A	
Unexpended, by Fund:					
General Revenue	73,594	3	2	N/A	
Federal	157,165	163,550	57,369	N/A	
Other	658,704	754,999	343,701	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) All appropriations were increased a total of \$2,135,796 in FY 10.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	1,658,545	488,664	1,705,137	3,852,346	
	Total		0.00	1,658,545	488,664	1,705,137	3,852,346	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1430 2238	PD	0.00	(8,252)	0	0	(8,252)	To HB 13 for FMDC additional maintenance consolidation
NET DEPARTMENT CHANGES			0.00	(8,252)	0	0	(8,252)	
DEPARTMENT CORE REQUEST								
	PD		0.00	1,650,293	488,664	1,705,137	3,844,094	
	Total		0.00	1,650,293	488,664	1,705,137	3,844,094	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	1,650,293	488,664	1,705,137	3,844,094	
	Total		0.00	1,650,293	488,664	1,705,137	3,844,094	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	5,587,070	0.00	3,852,346	0.00	3,844,094	0.00		
TOTAL - PD	5,587,070	0.00	3,852,346	0.00	3,844,094	0.00		
GRAND TOTAL	\$5,587,070	0.00	\$3,852,346	0.00	\$3,844,094	0.00		
GENERAL REVENUE	\$2,826,376	0.00	\$1,658,545	0.00	\$1,650,293	0.00		0.00
FEDERAL FUNDS	\$995,691	0.00	\$488,664	0.00	\$488,664	0.00		0.00
OTHER FUNDS	\$1,765,003	0.00	\$1,705,137	0.00	\$1,705,137	0.00		0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
DI Name	Unemployment FMDC Add'l Consolidation	DI#	1300015

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,252	8,252 E
TRF	0	0	0	0
Total	0	0	8,252	8,252
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)
 Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriation authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections, Social Services, and Elementary and Secondary Education, and are being transferred to the Division of Facilities Management, Design and Construction in FY 12.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 12, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
UNEMPLOYMENT BENEFITS								
Unemployment FMDC Add'l Consol - 1300015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	8,252	0.00		
TOTAL - PD	0	0.00	0	0.00	8,252	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,252	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,252	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL UNEMPLOYMENT							
CORE							
PROGRAM-SPECIFIC							
STATE HWYS AND TRANS DEPT	34,031	0.00	169,942	0.00	169,942	0.00	
TOTAL - PD	34,031	0.00	169,942	0.00	169,942	0.00	
TOTAL	34,031	0.00	169,942	0.00	169,942	0.00	
GRAND TOTAL	\$34,031	0.00	\$169,942	0.00	\$169,942	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942
Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

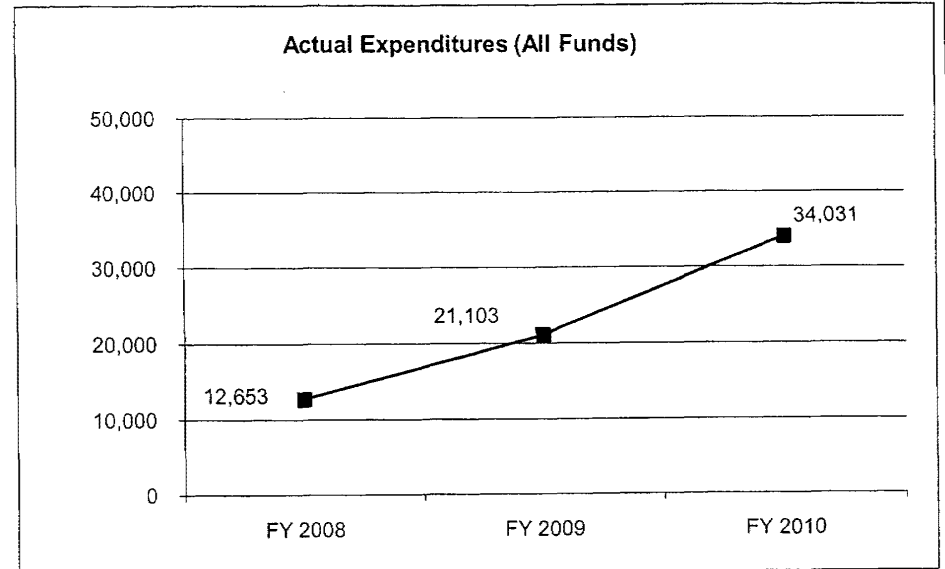
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

4. FINANCIAL HISTORY

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Current Yr.</u>
Appropriation (All Funds)	169,942	169,942	169,942	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	169,942	N/A
Actual Expenditures (All Funds)	12,653	21,103	34,031	N/A
Unexpended (All Funds)	157,289	148,839	135,911	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	157,289	148,839	135,911	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	34,031	0.00	169,942	0.00	169,942	0.00		
TOTAL - PD	34,031	0.00	169,942	0.00	169,942	0.00		
GRAND TOTAL	\$34,031	0.00	\$169,942	0.00	\$169,942	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$34,031	0.00	\$169,942	0.00	\$169,942	0.00		0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	260,367,368	0.00	260,457,390	0.00	249,509,973	0.00
VOCATIONAL REHABILITATION	5,512,928	0.00	7,578,962	0.00	7,287,975	0.00
DEPT ELEM-SEC EDUCATION	1,595,920	0.00	2,483,958	0.00	2,388,589	0.00
STATE AUDITOR	78,003	0.00	68,504	0.00	65,874	0.00
DEPT HIGHER EDUCATION	61,124	0.00	49,691	0.00	47,783	0.00
HUMAN RIGHTS COMMISSION - FED	193,015	0.00	191,026	0.00	183,692	0.00
DEPT OF PUBLIC SAFETY - JAIBG	5,279	0.00	12,026	0.00	11,564	0.00
DEPT OF LABOR RELATIONS ADMIN	1,022,181	0.00	1,465,690	0.00	1,409,416	0.00
DED-ED PRO-CDBG-ADMINISTRATION	139,424	0.00	195,867	0.00	188,347	0.00
MULTIMODAL OPERATIONS FEDERAL	215	0.00	1,946	0.00	1,871	0.00
DEPARTMENT OF CORRECTIONS	383,193	0.00	638,176	0.00	613,674	0.00
DEPT OF REVENUE	26,547	0.00	139,911	0.00	134,539	0.00
AGRICULTURE-FEDERAL AND OTHER	189,959	0.00	293,102	0.00	281,849	0.00
OA-FEDERAL AND OTHER	15,569	0.00	5,631	0.00	5,415	0.00
ATTORNEY GENERAL	421,625	0.00	663,931	0.00	638,440	0.00
JUDICIARY - FEDERAL	540,615	0.00	835,873	0.00	803,780	0.00
DED COUNCIL ARTS FEDERAL OTHER	53,955	0.00	78,316	0.00	75,309	0.00
DEPT NATURAL RESOURCES	3,134,269	0.00	4,437,449	0.00	4,267,078	0.00
DEPARTMENT OF HEALTH	9,315,777	0.00	10,589,291	0.00	10,182,726	0.00
STATE EMERGENCY MANAGEMENT	424,459	0.00	275,130	0.00	264,567	0.00
DEPT MENTAL HEALTH	11,183,844	0.00	8,740,005	0.00	8,404,441	0.00
DEPT OF TRANSPORT HWY SAFETY	22,913	0.00	54,503	0.00	52,410	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	43,108	0.00	41,453	0.00
DEPT PUBLIC SAFETY	190,699	0.00	94,972	0.00	91,326	0.00
DIV JOB DEVELOPMENT & TRAINING	3,620,824	0.00	6,403,254	0.00	6,157,407	0.00
ELECTION ADMIN IMPROVEMENT	55,049	0.00	13,251	0.00	12,742	0.00
OA INFORMATION TECH FED& OTHER	2,280,009	0.00	405,424	0.00	389,858	0.00
DIV OF LABOR STANDARDS FEDERAL	131,465	0.00	204,274	0.00	196,431	0.00
ASSISTIVE TECHNOLOGY FEDERAL	27,036	0.00	28,379	0.00	27,289	0.00
ADJUTANT GENERAL-FEDERAL	1,875,943	0.00	2,843,130	0.00	2,733,971	0.00
SEC OF STATE-FEDERAL FUNDS	134,612	0.00	163,326	0.00	157,055	0.00
COMMUNITY SERV COMM-FED/OTHER	35,039	0.00	51,192	0.00	49,227	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,601,510	0.00	8,211,949	0.00	7,896,659	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
DEPT OF SOC SERV FEDERAL & OTH	38,863,716	0.00	40,313,141	0.00	38,765,358	0.00
MISSOURI DISASTER	1,308	0.00	2,536	0.00	2,439	0.00
JUSTICE ASSISTANCE GRANT PROGR	23,615	0.00	9,880	0.00	9,501	0.00
UNEMPLOYMENT COMP ADMIN	4,346,680	0.00	6,258,970	0.00	6,018,663	0.00
FEDERAL BUDGET STAB-MEDICAID RE	2,056,693	0.00	0	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	18,558	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	46,462	0.00	40,611	0.00	39,052	0.00
THIRD PARTY LIABILITY COLLECT	255,857	0.00	248,951	0.00	239,393	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	18,471	0.00	39,412	0.00	37,899	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,957	0.00	19,179	0.00	18,443	0.00
STATE TREASURER'S GEN OPERATIO	291,978	0.00	415,097	0.00	399,160	0.00
CHILD SUPPORT ENFORCEMENT FUND	2,200,505	0.00	3,735,810	0.00	3,592,377	0.00
HEALTH CARE TECHNOLOGY FUND	8,600	0.00	0	0.00	0	0.00
COMPULSIVE GAMBLER	21,045	0.00	3,981	0.00	3,828	0.00
ELEVATOR SAFETY	53,790	0.00	75,507	0.00	72,608	0.00
MO ARTS COUNCIL TRUST	60,814	0.00	86,213	0.00	82,903	0.00
SEC OF ST TECHNOLOGY TRUST	35,027	0.00	29,061	0.00	27,945	0.00
MO AIR EMISSION REDUCTION	165,901	0.00	189,293	0.00	182,025	0.00
MO NAT'L GUARD TRAINING SITE	7,836	0.00	12,265	0.00	11,794	0.00
STATEWIDE COURT AUTOMATION	306,126	0.00	406,053	0.00	390,463	0.00
NURSING FAC QUALITY OF CARE	285,169	0.00	122,540	0.00	117,835	0.00
DIVISION OF TOURISM SUPPL REV	311,827	0.00	458,079	0.00	440,492	0.00
HEALTH INITIATIVES	397,754	0.00	563,434	0.00	541,802	0.00
HEALTH ACCESS INCENTIVE	33,455	0.00	49,563	0.00	47,660	0.00
GAMING COMMISSION FUND	895,377	0.00	1,188,704	0.00	1,143,065	0.00
MENTAL HEALTH EARNINGS FUND	28,260	0.00	29,525	0.00	28,391	0.00
ANIMAL HEALTH LABORATORY FEES	1,168	0.00	21,917	0.00	21,076	0.00
MAMMOGRAPHY	11,108	0.00	8,740	0.00	8,404	0.00
ANIMAL CARE RESERVE	48,680	0.00	236,623	0.00	227,538	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,106	0.00	1,336	0.00	1,285	0.00
MO PUBLIC HEALTH SERVICES	306,748	0.00	89,897	0.00	86,445	0.00
LIVESTOCK BRANDS	40	0.00	23	0.00	22	0.00
VETERANS' COMMISSION CI TRUST	326,427	0.00	429,079	0.00	412,605	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
STATE ROAD	377,472	0.00	141,509	0.00	136,076	0.00
MISSOURI STATE WATER PATROL	280,073	0.00	4	0.00	4	0.00
COMMODITY COUNCIL MERCHANISING	4,858	0.00	16,077	0.00	15,460	0.00
FEDERAL SURPLUS PROPERTY	168,093	0.00	262,831	0.00	252,740	0.00
SP ANIMAL FAC LOAN PROGRAM	28,615	0.00	31,269	0.00	30,068	0.00
STATE FAIR FEES	68,917	0.00	95,384	0.00	91,722	0.00
STATE PARKS EARNINGS	348,575	0.00	256,641	0.00	246,788	0.00
NATURAL RESOURCES REVOLVING SE	20,162	0.00	24,122	0.00	23,196	0.00
HISTORIC PRESERVATION REVOLV	39,536	0.00	59,106	0.00	56,837	0.00
MO VETERANS HOMES	10,485,972	0.00	4,820,119	0.00	4,635,055	0.00
DNR COST ALLOCATION	1,394,477	0.00	1,604,040	0.00	1,542,454	0.00
STATE FACILITY MAINT & OPERAT	4,410,257	0.00	5,793,322	0.00	5,570,893	0.00
DIFP ADMINISTRATIVE	36,701	0.00	7,899	0.00	7,596	0.00
OA REVOLVING ADMINISTRATIVE TR	1,897,422	0.00	3,687,608	0.00	3,546,026	0.00
WORKING CAPITAL REVOLVING	1,752,580	0.00	2,677,963	0.00	2,575,145	0.00
CENTRAL CHECK MAIL SERV REVOLV	8,972	0.00	12,309	0.00	11,836	0.00
INMATE REVOLVING	267,899	0.00	319,258	0.00	307,000	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	33,350	0.00	32,070	0.00
STATUTORY REVISION	20,319	0.00	26,752	0.00	25,725	0.00
DED ADMINISTRATIVE	172,976	0.00	340,827	0.00	327,741	0.00
DIVISION OF CREDIT UNIONS	146,204	0.00	187,595	0.00	180,392	0.00
DIVISION OF FINANCE	990,114	0.00	1,214,522	0.00	1,167,892	0.00
INSURANCE EXAMINERS FUND	462,296	0.00	959,410	0.00	922,574	0.00
NATURAL RESOURCES PROTECTION	39,428	0.00	17,758	0.00	17,076	0.00
DEAF RELAY SER & EQ DIST PRGM	44,473	0.00	66,574	0.00	64,018	0.00
PROF & PRACT NURSING LOANS	14,263	0.00	21,803	0.00	20,966	0.00
INSURANCE DEDICATED FUND	1,385,514	0.00	1,567,647	0.00	1,507,459	0.00
NRP-WATER POLLUTION PERMIT FEE	802,836	0.00	526,134	0.00	505,934	0.00
SOLID WASTE MGMT-SCRAP TIRE	78,892	0.00	113,724	0.00	109,358	0.00
SOLID WASTE MANAGEMENT	429,996	0.00	637,280	0.00	612,812	0.00
AQUACULTURE MKTING DEVELOPMENT	1,487	0.00	254	0.00	244	0.00
METALLIC MINERALS WASTE MGMT	8,977	0.00	11,899	0.00	11,442	0.00
LOCAL RECORDS PRESERVATION	157,470	0.00	302,763	0.00	291,139	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
LIVESTOCK SALES & MARKETS FEES	68	0.00	25	0.00	24	0.00
MANUFACTURED HOUSING FUND	67,362	0.00	100,813	0.00	96,942	0.00
NRP-AIR POLLUTION ASBESTOS FEE	18,997	0.00	78,692	0.00	75,671	0.00
PETROLEUM STORAGE TANK INS	158,058	0.00	282,047	0.00	271,218	0.00
UNDERGROUND STOR TANK REG PROG	7,370	0.00	42,854	0.00	41,209	0.00
CHEMICAL EMERGENCY PREPAREDNES	36,411	0.00	41,302	0.00	39,716	0.00
MOTOR VEHICLE COMMISSION	202,339	0.00	323,753	0.00	311,323	0.00
SERVICES TO VICTIMS	7,898	0.00	8,375	0.00	8,053	0.00
NRP-AIR POLLUTION PERMIT FEE	902,819	0.00	1,444,383	0.00	1,388,927	0.00
MISSOURI JOB DEVELOPMENT FUND	69,143	0.00	79,712	0.00	76,652	0.00
PUBLIC SERVICE COMMISSION	1,824,137	0.00	2,440,272	0.00	2,346,580	0.00
CONSERVATION COMMISSION	187,930	0.00	31,298	0.00	30,096	0.00
PARKS SALES TAX	4,302,109	0.00	6,644,681	0.00	6,389,565	0.00
SOIL AND WATER SALES TAX	279,332	0.00	601,735	0.00	578,632	0.00
DEPT OF REVENUE INFORMATION	126,320	0.00	125,536	0.00	120,716	0.00
DOSS EDUCATIONAL IMPROVEMENT	743,819	0.00	1,016,133	0.00	977,120	0.00
BLIND PENSION	197,470	0.00	286,525	0.00	275,524	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	23	0.00	22	0.00
HEALTHY FAMILIES TRUST	30,768	0.00	49,185	0.00	47,297	0.00
BOARD OF ACCOUNTANCY	57,065	0.00	90,458	0.00	86,985	0.00
MERCHANDISE PRACTICES	148,457	0.00	246,417	0.00	236,956	0.00
BOARD OF REG FOR HEALING ARTS	349,845	0.00	459,605	0.00	441,959	0.00
BOARD OF NURSING	243,596	0.00	325,428	0.00	312,934	0.00
BOARD OF PHARMACY	134,027	0.00	136,575	0.00	131,331	0.00
MO REAL ESTATE COMMISSION	173,729	0.00	242,936	0.00	233,609	0.00
STATE HWYS AND TRANS DEPT	2,207,343	0.00	2,586,445	0.00	2,487,141	0.00
MILK INSPECTION FEES	54,883	0.00	71,128	0.00	68,397	0.00
DEPT HEALTH & SR SV DOCUMENT	32,457	0.00	49,116	0.00	47,230	0.00
GRAIN INSPECTION FEES	208,931	0.00	282,222	0.00	271,386	0.00
PETITION AUDIT REVOLVING TRUST	129,579	0.00	40,399	0.00	38,848	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	196,275	0.00	188,739	0.00
EXCELLENCE IN EDUCATION	43,231	0.00	69,344	0.00	66,682	0.00
WORKERS COMPENSATION	1,585,034	0.00	2,208,097	0.00	2,123,319	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						
CORE						
FUND TRANSFERS						
WORKERS COMP-SECOND INJURY	448,134	0.00	605,124	0.00	581,891	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	200	0.00	192	0.00
LOTTERY ENTERPRISE	1,508,101	0.00	2,081,778	0.00	2,001,850	0.00
DEPT OF HEALTH-DONATED	23,829	0.00	6,216	0.00	5,977	0.00
RAILROAD EXPENSE	18,976	0.00	32,893	0.00	31,630	0.00
GROUNDWATER PROTECTION	93,458	0.00	42,902	0.00	41,255	0.00
PETROLEUM INSPECTION FUND	351,159	0.00	70,159	0.00	67,465	0.00
ATTORNEY GENERAL'S ANTITRUST	10,979	0.00	35,940	0.00	34,560	0.00
ENERGY SET-ASIDE PROGRAM	67,055	0.00	8,734	0.00	8,399	0.00
STATE LAND SURVEY PROGRAM	181,033	0.00	308,558	0.00	296,711	0.00
LEGAL DEFENSE AND DEFENDER	20,686	0.00	24,844	0.00	23,890	0.00
CRIMINAL RECORD SYSTEM	343	0.00	13	0.00	13	0.00
HIGHWAY PATROL ACADEMY	0	0.00	4	0.00	4	0.00
STATE TRANSPORTATION FUND	3,584	0.00	10,054	0.00	9,668	0.00
HAZARDOUS WASTE FUND	465,877	0.00	580,022	0.00	557,753	0.00
DENTAL BOARD FUND	75,832	0.00	93,675	0.00	90,078	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	81,264	0.00	113,793	0.00	109,424	0.00
SAFE DRINKING WATER FUND	398,907	0.00	407,314	0.00	391,676	0.00
MO OFFICE OF PROSECUTION SERV	30,383	0.00	62,354	0.00	59,960	0.00
CRIME VICTIMS COMP FUND	103,457	0.00	133,032	0.00	127,924	0.00
AGRICULTURE BUSINESS DEVELOPMT	11,725	0.00	1,301	0.00	1,251	0.00
COAL MINE LAND RECLAMATION	7,906	0.00	14,885	0.00	14,314	0.00
PROFESSIONAL REGISTRATION FEES	768,079	0.00	1,113,150	0.00	1,070,412	0.00
CHILDREN'S TRUST	40,456	0.00	46,817	0.00	45,020	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	4	0.00	4	0.00
BIODIESEL FUEL REVOLVING	0	0.00	565	0.00	543	0.00
DRUG COURT RESOURCES	38,573	0.00	28,598	0.00	27,500	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4	0.00	4	0.00
BOILER & PRESSURE VESSELS SAFE	66,568	0.00	80,323	0.00	77,239	0.00
BASIC CIVIL LEGAL SERVICES	16,920	0.00	15,102	0.00	14,522	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	100	0.00
DNA PROFILING ANALYSIS	0	0.00	4	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	5	0.00	5	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
CORE							
FUND TRANSFERS							
MISSOURI RX PLAN FUND	111,970	0.00	132,820	0.00	127,721	0.00	
PUTATIVE FATHER REGISTRY	24,423	0.00	10,311	0.00	9,915	0.00	
ECON DEVELOP ADVANCEMENT FUND	144,342	0.00	86,377	0.00	83,061	0.00	
MISSOURI WINE AND GRAPE FUND	35,880	0.00	39,856	0.00	38,326	0.00	
GEOLOGIC RESOURCES FUND	11,981	0.00	9,740	0.00	9,366	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	14,817	0.00	11,355	0.00	10,919	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	4,834	0.00	9,508	0.00	9,143	0.00	
ORGAN DONOR PROGRAM	17,497	0.00	30,556	0.00	29,383	0.00	
INMATE INCAR REIMB ACT REVOLV	27,898	0.00	21,167	0.00	20,354	0.00	
INVESTOR EDUC & PROTECTION	94,840	0.00	98,864	0.00	95,068	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	14	0.00	13	0.00	
JUDICIARY EDUCATION & TRAINING	63,976	0.00	153,125	0.00	147,246	0.00	
EARLY CHILDHOOD DEV EDU/CARE	59,079	0.00	68,978	0.00	66,330	0.00	
ABANDONED FUND ACCOUNT	128,559	0.00	192,770	0.00	185,369	0.00	
GUARANTY AGENCY OPERATING	587,709	0.00	577,655	0.00	555,477	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	7,359	0.00	13,598	0.00	13,076	0.00	
DRY-CLEANING ENVIRL RESP TRUST	37,376	0.00	35,243	0.00	33,890	0.00	
CHILDHOOD LEAD TESTING	3,920	0.00	26,357	0.00	25,345	0.00	
NATIONAL GUARD TRUST	194,668	0.00	400,653	0.00	385,270	0.00	
AGRICULTURE DEVELOPMENT	10,515	0.00	7,578	0.00	7,287	0.00	
MINED LAND RECLAMATION	80,759	0.00	95,407	0.00	91,744	0.00	
BABLER STATE PARK	18,210	0.00	25,584	0.00	24,602	0.00	
MENTAL HEALTH TRUST	42,196	0.00	67,875	0.00	65,269	0.00	
ENERGY FUTURES FUND	0	0.00	851	0.00	818	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	100	0.00	
SPECIAL EMPLOYMENT SECURITY	11,934	0.00	19,384	0.00	18,640	0.00	
AVIATION TRUST FUND	143	0.00	728	0.00	700	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	8,607	0.00	8,277	0.00	
AMBULANCE SERVICE REIMB ALLOW	0	0.00	13,105	0.00	12,602	0.00	
TOTAL - TRF	407,521,948	0.00	427,320,232	0.00	409,966,287	0.00	
TOTAL	407,521,948	0.00	427,320,232	0.00	409,966,287	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER							
MCHCP FMDC Add'l Consolidation - 1300014							
FUND TRANSFERS							
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	947,417	0.00	
TOTAL - TRF	0	0.00	0	0.00	947,417	0.00	
TOTAL	0	0.00	0	0.00	947,417	0.00	
GRAND TOTAL							
	\$407,521,948	0.00	\$427,320,232	0.00	\$410,913,704	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Transfer		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	249,509,973	99,858,718	60,597,596	409,966,287	TRF	0	0	0	0
Total	249,509,973	99,858,718	60,597,596	409,966,287	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various "other" funds from which employees' salaries are paid
 Notes: An "E" is requested for all funds

Other Funds:
 Notes:

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured and fully insured options for state employees, retirees and their dependents. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2012, the MCHCP will submit a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2012. Medical offerings for CY2011 include two PPO models with coinsurance and deductible, two fully-insured PPO models, a high deductible health plan (HDHP) with Health Savings Account (HSA), and a Medicare Supplement Plan. Prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The FY2012 core of \$427,320,232 does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2012 costs. For CY2012, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 11.0%.

Continued

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Transfer		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Current enrollment as of 9/1/2010 (total subscribers of 56,150, and total lives of nearly 105,000 members)
- 2) Fifty percent of current Copay Plan and PPO 300 plan members will enroll in the 2012 PPO 300 Plan, and fifty percent will enroll in the 2012 PPO 600 plan
- 3) Fifty percent of the current fully insured Mercy HMO enrollment will enroll in the fully insured Mercy PPO 300, and fifty percent will enroll in the fully insured Mercy PPO 600
- 4) High deductible health plan (HDHP) and Medicare Supplement enrollment remain constant
- 5) MCHCP will continue to subsidize the same percentage of premium for active employees in CY2012 as in CY2011, as follows:

Employee only - 91.6 percent	Employee and five or more children - 90.0 percent
Employee and spouse - 79.8 percent	Employee, spouse and one child - 77.5 percent
Employee and one child - 89.7 percent	Employee, spouse and two children - 78.9 percent
Employee and two children - 89.6 percent	Employee, spouse and three children - 79.9 percent
Employee and three children - 89.5 percent	Employee, spouse and four children - 80.8 percent
Employee and four children - 89.5 percent	Employee, spouse and five or more children - 82.2 percent
- 6) MCHCP will continue to follow the current contribution policy for retirees in CY2012 as in CY2011 (i.e. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$58.33 per month (\$700 per year) for employee only and \$116.67 per month (\$1,400 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

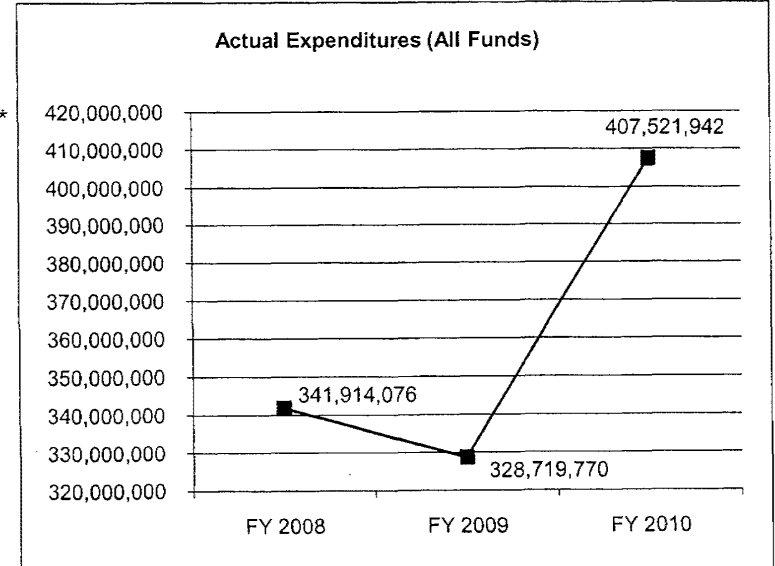
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
	(3)			
Appropriation (All Funds)	357,204,187	345,168,284	435,000,000	427,320,232 E*
Less Reverted (All Funds)			(269,697)	N/A
Budget Authority (All Funds)	357,204,187	345,168,284	434,730,303	N/A
Actual Expenditures (All Funds)	341,914,076	328,719,770	407,521,942	N/A
Unexpended (All Funds)	15,290,111	16,448,514	27,208,361	N/A
Unexpended, by Fund:				
General Revenue	1,412,452	168,512	19,166,304	N/A
Federal	8,483,668	8,795,782	4,983,235	N/A
Other	5,393,991	7,484,220	3,058,822	N/A
	(1)	(2)		(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

* Estimated transfer appropriations into the contributions fund were authorized for **only** federal and other fund transfers in FY 2008.

(1) Estimated appropriations were authorized for only federal and other fund transfers in FY 2008, which were increased \$7,747,339 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)

(2) Estimated appropriations increased \$21,887,745 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)

(3) FY08 core includes \$15,022,657 for GASB 43/45 (OPEB) funding.

(4) Spending restrictions in the amount of \$16,406,528 were imposed for FY 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	260,457,390	103,845,774	63,017,068	427,320,232	
				Total	0.00	260,457,390	103,845,774	63,017,068	427,320,232	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1428	T302	TRF		0.00	(947,417)	0	0	(947,417)	To HB 13 for FMDC additional maintenance consolidation
Core Reduction	597	T304	TRF		0.00	0	0	(2,419,472)	(2,419,472)	FY 11 spending restriction
Core Reduction	597	T303	TRF		0.00	0	(3,987,056)	0	(3,987,056)	FY 11 spending restriction
Core Reduction	597	T302	TRF		0.00	(10,000,000)	0	0	(10,000,000)	FY 11 spending restriction
NET DEPARTMENT CHANGES					0.00	(10,947,417)	(3,987,056)	(2,419,472)	(17,353,945)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	249,509,973	99,858,718	60,597,596	409,966,287	
				Total	0.00	249,509,973	99,858,718	60,597,596	409,966,287	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	249,509,973	99,858,718	60,597,596	409,966,287	
				Total	0.00	249,509,973	99,858,718	60,597,596	409,966,287	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	407,521,948	0.00	427,320,232	0.00	409,966,287	0.00		
TOTAL - TRF	407,521,948	0.00	427,320,232	0.00	409,966,287	0.00		
GRAND TOTAL	\$407,521,948	0.00	\$427,320,232	0.00	\$409,966,287	0.00		
GENERAL REVENUE	\$260,367,368	0.00	\$260,457,390	0.00	\$249,509,973	0.00		0.00
FEDERAL FUNDS	\$93,583,570	0.00	\$103,845,774	0.00	\$99,858,718	0.00		0.00
OTHER FUNDS	\$53,571,010	0.00	\$63,017,068	0.00	\$60,597,596	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
DI Name MCHCP FMDC Add'l Consolidation	DI# 1300014

1. AMOUNT OF REQUEST

FY 2012 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	947,417	947,417 E
Total	0	0	947,417	947,417
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)
 Notes: An "E" is requested for Other Funds

FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Departments of Corrections, Social Services, and Elementary and Secondary Education, and are being transferred to the Division of Facilities Management, Design and Construction in FY12.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 12, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP-TRANSFER								
MCHCP FMDC Add'l Consolidation - 1300014								
TRANSFERS OUT	0	0.00	0	0.00	947,417	0.00		
TOTAL - TRF	0	0.00	0	0.00	947,417	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$947,417	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$947,417	0.00		0.00

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Transfer Cost to Continue	DI#	

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE				
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MCHCP eligible Personal Service is paid

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The final calculations of amounts needed will be reflected in the Governor's recommendations, after the FY 2012 personal service amounts are finalized. The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs for the second half of FY2012 (January 2012 through June 2012). Without this funding request, the necessity for premium increases and/or reductions in benefits exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering the medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state. Medical offerings include two PPO plans, a high deductible health plan (HDHP) with a health savings account, and a Medicare supplement plan for CY2011. All plans include deductibles and out-of-pocket maximums. All plans will continue to cover network preventative services at 100 percent. Prescription drug coverage, disease management, and wellness coverage encompass the additional benefits.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Transfer Cost to Continue	DI#	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The detailed assumptions to derive at the cost to continue request include:

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2012 costs. For CY2012, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 11.0%.

Additional enrollment assumptions include:

- 1) Current enrollment as of 9/1/2010 (total subscribers of 56,150, and total lives of nearly 105,000 members)
- 2) Fifty percent of current Copay Plan and PPO 300 plan members will enroll in the 2012 PPO 300 Plan, and fifty percent will enroll in the 2012 PPO 600 plan
- 3) Fifty percent of the current fully insured Mercy HMO enrollment will enroll in the fully insured Mercy PPO 300, and fifty percent will enroll in the fully insured Mercy PPO 600
- 4) High deductible health plan (HDHP) and Medicare Supplement enrollment remain constant
- 5) MCHCP will continue to subsidize the same percentage of premium for active employees in CY2012 as in CY2011, as follows:

Employee only - 91.6 percent	Employee and five or more children - 90.0 percent
Employee and spouse - 79.8 percent	Employee, spouse and one child - 77.5 percent
Employee and one child - 89.7 percent	Employee, spouse and two children - 78.9 percent
Employee and two children - 89.6 percent	Employee, spouse and three children - 79.9 percent
Employee and three children - 89.5 percent	Employee, spouse and four children - 80.8 percent
Employee and four children - 89.5 percent	Employee, spouse and five or more children - 82.2 percent
- 6) MCHCP will continue to follow the current contribution policy for retirees in CY2012 as in CY2011 (i.e. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$58.33 per month (\$700 per year) for employee only and \$116.67 per month (\$1,400 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough competitive bid.

NEW DECISION ITEM
RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Transfer Cost to Continue	DI#	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Benefits (120)						0		0	0.0	
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
Total EE	0			0		0		0		0
Program Distributions								0		
Total PSD	0			0		0		0		0
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE										
Transfers										
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Transfer Cost to Continue	DI#	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an effectiveness measure.**

The effectiveness of the cost to continue item can be assessed by the managing of premium increases and benefit package maintenance made possible with the additional funding. Self-funded offerings maximizes savings by eliminating the profit centers and other risk charges built into managed care company premiums. Although, the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is self funding.

6b. Provide an efficiency measure.

Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in MCHCP -
Total state covered lives enrolled - as of September 1, 2010.

56,150

104,503

6d. Provide a customer satisfaction measure, if available.

Member satisfaction can exist if MCHCP can moderate premium increases and allow for benefit stability.

NEW DECISION ITEM

RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Transfer Cost to Continue	DI#	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our data contractor, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI		412,799,350	0.00	427,320,232	0.00	410,913,704	0.00		
TOTAL - PS		412,799,350	0.00	427,320,232	0.00	410,913,704	0.00		
TOTAL		412,799,350	0.00	427,320,232	0.00	410,913,704	0.00		
GRAND TOTAL		\$412,799,350	0.00	\$427,320,232	0.00	\$410,913,704	0.00		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan		

1. CORE FINANCIAL SUMMARY

FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	410,931,704	410,931,704	E PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	410,931,704	410,931,704	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund

Other Funds:

Notes:

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured and fully insured options for state employees, retirees and their dependents. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2012, the MCHCP will submit a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2012. Medical offerings for CY2011 include two PPO models with coinsurance and deductible, two fully-insured PPO models, a high deductible health plan (HDHP) with Health Savings Account (HSA), and a Medicare Supplement Plan. Prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The FY2012 core of \$427,320,232 does not include the core for GASB 43/45 (OPEB) funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2012 costs. For CY2012, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 11.0%.

Continued

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan		

2. CORE DESCRIPTION, continued

Additional enrollment assumptions include:

- 1) Current enrollment as of 9/1/2010 (total subscribers of 56,150, and total lives of nearly 105,000 members)
 - 2) Fifty percent of current Copay Plan and PPO 300 plan members will enroll in the 2012 PPO 300 Plan, and fifty percent will enroll in the 2012 PPO 600 plan
 - 3) Fifty percent of the current fully insured Mercy HMO enrollment will enroll in the fully insured Mercy PPO 300, and fifty percent will enroll in the fully insured Mercy PPO 600
 - 4) High deductible health plan (HDHP) and Medicare Supplement enrollment remain constant
 - 5) MCHCP will continue to subsidize the same percentage of premium for active employees in CY2012 as in CY2011, as follows:

Employee only - 91.6 percent	Employee and five or more children - 90.0 percent
Employee and spouse - 79.8 percent	Employee, spouse and one child - 77.5 percent
Employee and one child - 89.7 percent	Employee, spouse and two children - 78.9 percent
Employee and two children - 89.6 percent	Employee, spouse and three children - 79.9 percent
Employee and three children - 89.5 percent	Employee, spouse and four children - 80.8 percent
Employee and four children - 89.5 percent	Employee, spouse and five or more children - 82.2 percent
 - 6) MCHCP will continue to follow the current contribution policy for retirees in CY2012 as in CY2011 (i.e. 2.5 percent of the PPO 600 premium for each year of service)
- The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$58.33 per month (\$700 per year) for employee only and \$116.67 per month (\$1,400 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

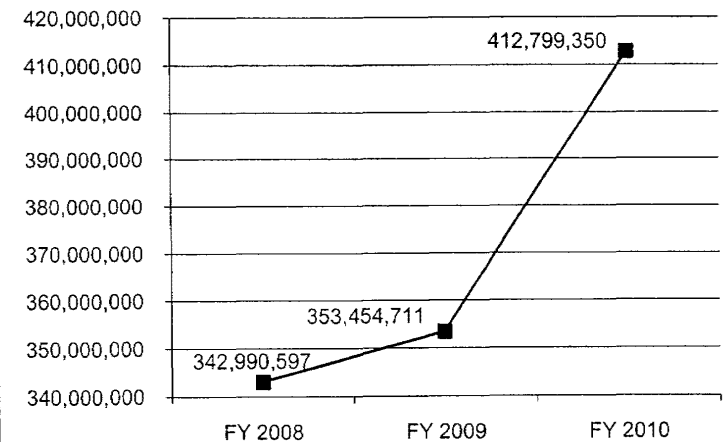
Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contributions		

4. FINANCIAL HISTORY

	FY 2008 Actual (1)	FY 2009 Actual (2)	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	349,456,848	353,454,711	435,000,000	427,320,232	E*
Less Reverted (All Funds)				N/A	
Budget Authority (All Funds)	349,456,848	353,454,711	435,000,000	N/A	
Actual Expenditures (All Funds)	342,990,597	353,454,711	412,799,350	N/A	
Unexpended (All Funds)	6,466,251	0	22,200,650	N/A	
Unexpended, by Fund:					
General Revenue		0	0	N/A	
Federal		0	0	N/A	
Other	6,466,251	0	22,200,650	N/A	

(3)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

* Estimated transfer appropriations into the contributions fund were authorized for **only** federal and other fund transfers in FY 2008.

(1) FY08 core includes \$15,022,657 for GASB 43/45 (OPEB) funding.

(2) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding

(3) Spending restrictions in the amount of \$16,406,528 were imposed in FY 2011.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	427,320,232	427,320,232	
				Total	0.00	0	0	427,320,232	427,320,232	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	600	1335		PS	0.00	0	0	(16,406,528)	(16,406,528)	FY 11 spending restriction
NET DEPARTMENT CHANGES					0.00	0	0	(16,406,528)	(16,406,528)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	410,913,704	410,913,704	
				Total	0.00	0	0	410,913,704	410,913,704	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	410,913,704	410,913,704	
				Total	0.00	0	0	410,913,704	410,913,704	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	412,799,350	0.00	427,320,232	0.00	410,913,704	0.00		
TOTAL - PS	412,799,350	0.00	427,320,232	0.00	410,913,704	0.00		
GRAND TOTAL	\$412,799,350	0.00	\$427,320,232	0.00	\$410,913,704	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$412,799,350	0.00	\$427,320,232	0.00	\$410,913,704	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Payment Cost to Continue	DI#	

1. AMOUNT OF REQUEST

	FY 2012 Budget Request			
	GR	Federal	Other	Total
TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE				
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which MCHCP eligible Personal Service is paid

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The final calculations of amounts needed will be reflected in the Governor's recommendations, after the FY 2012 personal service amounts are finalized. The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs for the second half of FY2012 (January 2012 through June 2012). Without this funding request, the necessity for premium increases and/or reductions in benefits exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering the medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state. Medical offerings include two PPO plans, a high deductible health plan (HDHP) with a health savings account, and a Medicare supplement plan for CY2011. All plans include deductibles and out-of-pocket maximums. All plans will continue to cover network preventative services at 100 percent. Prescription drug coverage, disease management, and wellness coverage encompass the additional benefits.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Payment Cost to Continue	DI#	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The detailed assumptions to derive at the cost to continue request include:

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2012 costs. For CY2012, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 11.0%.

Additional enrollment assumptions include:

- 1) Current enrollment as of 9/1/2010 (total subscribers of 56,150, and total lives of nearly 105,000 members)
- 2) Fifty percent of current Copay Plan and PPO 300 plan members will enroll in the 2012 PPO 300 Plan, and fifty percent will enroll in the 2012 PPO 600 plan
- 3) Fifty percent of the current fully insured Mercy HMO enrollment will enroll in the fully insured Mercy PPO 300, and fifty percent will enroll in the fully insured Mercy PPO 600
- 4) High deductible health plan (HDHP) and Medicare Supplement enrollment remain constant
- 5) MCHCP will continue to subsidize the same percentage of premium for active employees in CY2012 as in CY2011, as follows:

Employee only - 91.6 percent	Employee and five or more children - 90.0 percent
Employee and spouse - 79.8 percent	Employee, spouse and one child - 77.5 percent
Employee and one child - 89.7 percent	Employee, spouse and two children - 78.9 percent
Employee and two children - 89.6 percent	Employee, spouse and three children - 79.9 percent
Employee and three children - 89.5 percent	Employee, spouse and four children - 80.8 percent
Employee and four children - 89.5 percent	Employee, spouse and five or more children - 82.2 percent

- 6) MCHCP will continue to follow the current contribution policy for retirees in CY2012 as in CY2011 (i.e. 2.5 percent of the PPO 600 premium for each year of service)

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$58.33 per month (\$700 per year) for employee only and \$116.67 per month (\$1,400 per year) for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough competitive bid.

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	32216						
Division	Employee Benefits								
DI Name	MCHCP Payment Cost to Continue	DI#							
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	TO BE DETERMINED AFTER FINAL PS RECOMMENDATIONS ARE MADE						0	0.0	
Benefits (120)					0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Payment Cost to Continue	DI#	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness of the cost to continue item can be assessed by the managing of premium increases and benefit package maintenance made possible with the additional funding. Self-funded offerings maximizes savings by eliminating the profit centers and other risk charges built into managed care company premiums. Although, the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is self funding.

6b. Provide an efficiency measure.

Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in MCHCP -
Total state covered lives enrolled - as of September 1, 2010.

56,150

104,503

6d. Provide a customer satisfaction measure, if available.

Member satisfaction can exist if MCHCP can moderate premium increases and allow for benefit stability.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Payment Cost to Continue	DI#	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our data contractor, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER						
CORE						
FUND TRANSFERS						
GENERAL REVENUE	11,463,864	0.00	5,000,100	0.00	0	0.00
VOCATIONAL REHABILITATION	266,289	0.00	5,300	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	82,245	0.00	18,026	0.00	0	0.00
STATE AUDITOR	3,388	0.00	5,664	0.00	0	0.00
DEPT HIGHER EDUCATION	3,074	0.00	6,947	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	7,968	0.00	17,606	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	214	0.00	1,037	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	57,398	0.00	126,406	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	7,549	0.00	16,563	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	28	0.00	195	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	18,218	0.00	59,826	0.00	0	0.00
DEPT OF REVENUE	701	0.00	2,715	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	9,665	0.00	21,588	0.00	0	0.00
OA-FEDERAL AND OTHER	789	0.00	1,059	0.00	0	0.00
ATTORNEY GENERAL	20,040	0.00	56,861	0.00	0	0.00
JUDICIARY - FEDERAL	25,820	0.00	70,581	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	2,554	0.00	7,231	0.00	0	0.00
DEPT NATURAL RESOURCES	154,924	0.00	86,095	0.00	0	0.00
DEPARTMENT OF HEALTH	462,037	0.00	10,411	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	18,033	0.00	25,454	0.00	0	0.00
DEPT MENTAL HEALTH	459,238	0.00	24,544	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	1,071	0.00	4,912	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	3,697	0.00	0	0.00
DEPT PUBLIC SAFETY	8,927	0.00	12,931	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	165,375	0.00	151,115	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	2,677	0.00	2	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	122,355	0.00	277	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	7,503	0.00	18,147	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	1,380	0.00	2,374	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	94,814	0.00	269,117	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	5,644	0.00	13,922	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	1,599	0.00	4,422	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	208,872	0.00	4,003	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER						
CORE						
FUND TRANSFERS						
DEPT OF SOC SERV FEDERAL & OTH	1,573,713	0.00	3,657	0.00	0	0.00
MISSOURI DISASTER	211	0.00	2	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	976	0.00	2	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	198,275	0.00	384,188	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE	86,996	0.00	0	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	5,021	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-OA	23	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	40,175	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	2,213	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DOLIR	7,699	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	2,817	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	432	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	1,364	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	3,419	0.00	2,306	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	9,055	0.00	19,145	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	952	0.00	3,277	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	20	0.00	1,628	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	13,793	0.00	33,712	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	90,001	0.00	293,283	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	302	0.00	0	0.00	0	0.00
COMPULSIVE GAMBLER	1,369	0.00	179	0.00	0	0.00
ELEVATOR SAFETY	2,898	0.00	5,968	0.00	0	0.00
MO ARTS COUNCIL TRUST	2,863	0.00	6,907	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	1,766	0.00	2,176	0.00	0	0.00
MO AIR EMISSION REDUCTION	8,476	0.00	15,661	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	251	0.00	990	0.00	0	0.00
STATEWIDE COURT AUTOMATION	17,889	0.00	827	0.00	0	0.00
NURSING FAC QUALITY OF CARE	13,840	0.00	23,914	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	14,010	0.00	36,749	0.00	0	0.00
HEALTH INITIATIVES	14,099	0.00	1,085	0.00	0	0.00
HEALTH ACCESS INCENTIVE	1,765	0.00	4,011	0.00	0	0.00
GAMING COMMISSION FUND	52,254	0.00	7,604	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	1,314	0.00	2,216	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER						
CORE						
FUND TRANSFERS						
ANIMAL HEALTH LABORATORY FEES	0	0.00	526	0.00	0	0.00
MAMMOGRAPHY	577	0.00	628	0.00	0	0.00
ANIMAL CARE RESERVE	3,163	0.00	8,506	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	133	0.00	1	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	16,328	0.00	618	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	1	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	13,088	0.00	37	0.00	0	0.00
STATE ROAD	21,338	0.00	158	0.00	0	0.00
MISSOURI STATE WATER PATROL	14,752	0.00	1	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	179	0.00	1,219	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	6,380	0.00	22,215	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	1,118	0.00	1,529	0.00	0	0.00
STATE FAIR FEES	4,442	0.00	1,574	0.00	0	0.00
STATE PARKS EARNINGS	10,860	0.00	12,025	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	1,014	0.00	1,965	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	1,671	0.00	4,765	0.00	0	0.00
MO VETERANS HOMES	404,244	0.00	20,276	0.00	0	0.00
DNR COST ALLOCATION	72,498	0.00	927	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	202,208	0.00	55	0.00	0	0.00
DIFP ADMINISTRATIVE	2,249	0.00	1	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	96,371	0.00	1,327	0.00	0	0.00
WORKING CAPITAL REVOLVING	72,560	0.00	2,647	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	259	0.00	988	0.00	0	0.00
INMATE REVOLVING	10,032	0.00	390	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	2,802	0.00	0	0.00
STATUTORY REVISION	1,464	0.00	2,242	0.00	0	0.00
DED ADMINISTRATIVE	10,950	0.00	690	0.00	0	0.00
DIVISION OF CREDIT UNIONS	9,178	0.00	333	0.00	0	0.00
DIVISION OF FINANCE	61,822	0.00	467	0.00	0	0.00
INSURANCE EXAMINERS FUND	35,829	0.00	573	0.00	0	0.00
NATURAL RESOURCES PROTECTION	1,856	0.00	1,260	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	2,385	0.00	5,417	0.00	0	0.00
PROF & PRACT NURSING LOANS	777	0.00	1,743	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER						
CORE						
FUND TRANSFERS						
INSURANCE DEDICATED FUND	72,873	0.00	12	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	42,843	0.00	7,566	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	3,575	0.00	1,782	0.00	0	0.00
SOLID WASTE MANAGEMENT	22,678	0.00	621	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	768	0.00	949	0.00	0	0.00
LOCAL RECORDS PRESERVATION	9,254	0.00	268	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	1	0.00	0	0.00
MANUFACTURED HOUSING FUND	2,954	0.00	8,172	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	722	0.00	6,442	0.00	0	0.00
PETROLEUM STORAGE TANK INS	8,498	0.00	438	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	826	0.00	3,555	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	1,510	0.00	3,291	0.00	0	0.00
MOTOR VEHICLE COMMISSION	9,002	0.00	406	0.00	0	0.00
SERVICES TO VICTIMS	249	0.00	700	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	54,367	0.00	34	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	3,534	0.00	6,353	0.00	0	0.00
PUBLIC SERVICE COMMISSION	106,974	0.00	198,547	0.00	0	0.00
CONSERVATION COMMISSION	6,432	0.00	788	0.00	0	0.00
PARKS SALES TAX	198,233	0.00	26,701	0.00	0	0.00
SOIL AND WATER SALES TAX	13,169	0.00	1,239	0.00	0	0.00
DEPT OF REVENUE INFORMATION	4,793	0.00	9,760	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	29,722	0.00	625	0.00	0	0.00
BLIND PENSION	8,992	0.00	22,507	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	1	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,201	0.00	4,062	0.00	0	0.00
BOARD OF ACCOUNTANCY	2,685	0.00	7,337	0.00	0	0.00
MERCHANDISE PRACTICES	6,791	0.00	924	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	17,658	0.00	757	0.00	0	0.00
BOARD OF NURSING	11,087	0.00	165	0.00	0	0.00
BOARD OF PHARMACY	9,616	0.00	972	0.00	0	0.00
MO REAL ESTATE COMMISSION	7,995	0.00	19,222	0.00	0	0.00
STATE HWYS AND TRANS DEPT	79,882	0.00	719	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER						
CORE						
FUND TRANSFERS						
MILK INSPECTION FEES	2,652	0.00	6,137	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	1,502	0.00	3,697	0.00	0	0.00
GRAIN INSPECTION FEES	8,769	0.00	218	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	5,471	0.00	2,196	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	4,979	0.00	100	0.00	0	0.00
EXCELLENCE IN EDUCATION	2,173	0.00	5,583	0.00	0	0.00
WORKERS COMPENSATION	95,876	0.00	986	0.00	0	0.00
WORKERS COMP-SECOND INJURY	23,569	0.00	896	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	100	0.00	0	0.00
LOTTERY ENTERPRISE	77,209	0.00	963	0.00	0	0.00
DEPT OF HEALTH-DONATED	1,458	0.00	1,701	0.00	0	0.00
RAILROAD EXPENSE	1,050	0.00	3,011	0.00	0	0.00
GROUNDWATER PROTECTION	4,921	0.00	11,368	0.00	0	0.00
PETROLEUM INSPECTION FUND	15,813	0.00	160	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	812	0.00	2,644	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	4,659	0.00	8,911	0.00	0	0.00
STATE LAND SURVEY PROGRAM	8,338	0.00	25,040	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	1,210	0.00	2,028	0.00	0	0.00
CRIMINAL RECORD SYSTEM	8	0.00	1	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	1	0.00	0	0.00
STATE TRANSPORTATION FUND	293	0.00	928	0.00	0	0.00
HAZARDOUS WASTE FUND	25,258	0.00	117	0.00	0	0.00
DENTAL BOARD FUND	2,851	0.00	7,521	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	3,501	0.00	9,136	0.00	0	0.00
SAFE DRINKING WATER FUND	16,401	0.00	869	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	1,939	0.00	4,998	0.00	0	0.00
CRIME VICTIMS COMP FUND	4,468	0.00	10,593	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	526	0.00	100	0.00	0	0.00
COAL MINE LAND RECLAMATION	431	0.00	1,223	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	34,008	0.00	251	0.00	0	0.00
CHILDREN'S TRUST	2,283	0.00	3,702	0.00	0	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	1	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	44	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER							
CORE							
FUND TRANSFERS							
DRUG COURT RESOURCES	1,784	0.00	2,204	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	1	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	3,207	0.00	6,371	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	846	0.00	1,166	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1	0.00	0	0.00	
DNA PROFILING ANALYSIS	0	0.00	1	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	1	0.00	0	0.00	
MISSOURI RX PLAN FUND	5,742	0.00	8,489	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	743	0.00	1	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	8,235	0.00	8,888	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	1,881	0.00	82	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	1,091	0.00	100	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	464	0.00	100	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	180	0.00	765	0.00	0	0.00	
ORGAN DONOR PROGRAM	883	0.00	2,562	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	1,025	0.00	1,608	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	4,433	0.00	7,721	0.00	0	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	1	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	4,178	0.00	12,297	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	2,717	0.00	5,553	0.00	0	0.00	
ABANDONED FUND ACCOUNT	5,792	0.00	15,549	0.00	0	0.00	
GUARANTY AGENCY OPERATING	28,613	0.00	654	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	374	0.00	1,110	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	1,927	0.00	2,616	0.00	0	0.00	
CHILDHOOD LEAD TESTING	57	0.00	2,248	0.00	0	0.00	
NATIONAL GUARD TRUST	12,116	0.00	501	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	515	0.00	862	0.00	0	0.00	
MINED LAND RECLAMATION	3,548	0.00	7,608	0.00	0	0.00	
BABLER STATE PARK	594	0.00	2,045	0.00	0	0.00	
MENTAL HEALTH TRUST	1,104	0.00	4,861	0.00	0	0.00	
ENERGY FUTURES FUND	0	0.00	100	0.00	0	0.00	
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	100	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	529	0.00	262	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
AVIATION TRUST FUND		18	0.00	228	0.00	0	0.00		
UNEMPLOYMENT AUTOMATION		0	0.00	100	0.00	0	0.00		
AMBULANCE SERVICE REIMB ALLOW		0	0.00	100	0.00	0	0.00		
TOTAL - TRF		18,118,136	0.00	7,543,518	0.00	0	0.00		
TOTAL		18,118,136	0.00	7,543,518	0.00	0	0.00		
GRAND TOTAL									
		\$18,118,136	0.00	\$7,543,518	0.00	\$0	0.00		

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
Core	OPEB Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The State was required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB), for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs, including other postemployment benefits (OPEB), as they are earned.

Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2009 and FY 2010, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. Pre-funding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

The entire core appropriation was restricted in FY 2011, and therefore must be eliminated in the FY 2012 request, per budget instructions.

3. PROGRAM LISTING (list programs included in this core funding)

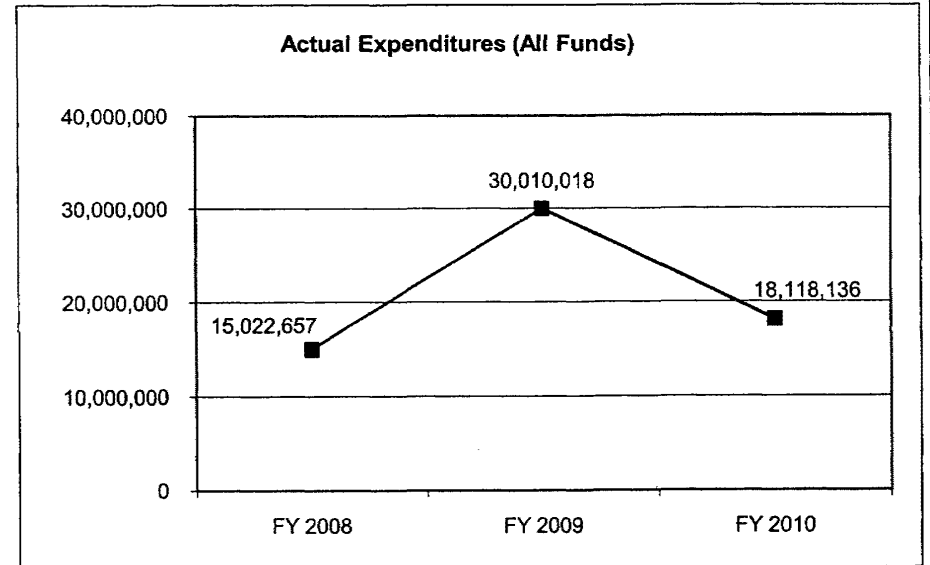
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
Core	OPEB Transfer		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	15,022,657	33,090,580	46,674,172	7,543,518 E
Less Reverted (All Funds)	0	(416)	(24,835,136)	N/A
Budget Authority (All Funds)	15,022,657	33,090,164	21,839,036	N/A
Actual Expenditures (All Funds)	15,022,657	30,010,018	18,118,136	N/A
Unexpended (All Funds)	0	3,080,146	3,720,900	N/A
Unexpended, by Fund:				
General Revenue	0	68,424	1	N/A
Federal	0	2,033,343	2,368,747	N/A
Other	0	978,379	1,352,152	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) This appropriation amount was reflected in the MCHCP transfer core in FY 2008.
- (2) Estimated fed/other appropriations were increased by \$2,916,989 to adjust for specific fund needs, not all was expended (see above).
- (3) Entire FY 2011 appropriation was restricted, and must be cut in the FY 2012 request per budget instructions

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OPEB TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	5,000,100	1,436,877	1,106,541	7,543,518	
			Total	0.00	5,000,100	1,436,877	1,106,541	7,543,518	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1260 T130	TRF		0.00	0	(1,436,877)	0	(1,436,877)	FY 11 spending restriction
Core Reduction	1260 T131	TRF		0.00	0	0	(1,106,541)	(1,106,541)	FY 11 spending restriction
Core Reduction	1260 T129	TRF		0.00	(5,000,100)	0	0	(5,000,100)	FY 11 spending restriction
NET DEPARTMENT CHANGES				0.00	(5,000,100)	(1,436,877)	(1,106,541)	(7,543,518)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OPEB TRANSFER								
CORE								
TRANSFERS OUT	18,118,136	0.00	7,543,518	0.00	0	0.00		
TOTAL - TRF	18,118,136	0.00	7,543,518	0.00	0	0.00		
GRAND TOTAL	\$18,118,136	0.00	\$7,543,518	0.00	\$0	0.00		
GENERAL REVENUE	\$11,463,864	0.00	\$5,000,100	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$4,140,304	0.00	\$1,436,877	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,513,968	0.00	\$1,106,541	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB CONTRIBUTIONS							
CORE							
PERSONAL SERVICES							
MO CONSOLIDATED HC PLAN BENEFIT	18,118,209	0.00	7,543,518	0.00	0	0.00	
TOTAL - PS	18,118,209	0.00	7,543,518	0.00	0	0.00	
TOTAL	18,118,209	0.00	7,543,518	0.00	0	0.00	
GRAND TOTAL	\$18,118,209	0.00	\$7,543,518	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
Core	OPEB Contributions		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)
Notes: An "E" is requested for Other funds.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

For payment of benefit costs associated with the actuarial determined contributions that have been transferred from employee payroll funds.

The entire core appropriation was restricted in FY 2011, and therefore must be eliminated in the FY 2012 request, per budget instructions.

3. PROGRAM LISTING (list programs included in this core funding)

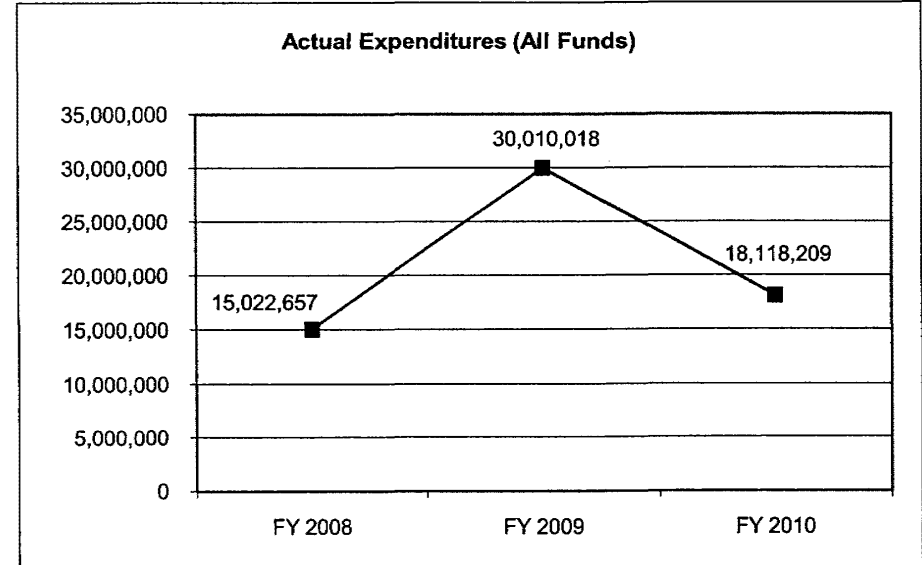
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
Core	OPEB Contributions		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	15,022,657	30,174,172	46,674,172	7,543,518	E
Less Reverted (All Funds)	0	0	(20,020,983)	N/A	
Budget Authority (All Funds)	15,022,657	30,174,172	26,653,189	N/A	
Actual Expenditures (All Funds)	15,022,657	30,010,018	18,118,209	N/A	
Unexpended (All Funds)	0	164,154	8,534,980	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	164,154	8,534,980	N/A	
	(1)	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) This appropriation amount was reflected in the MCHCP Contributions Core in FYs 2008 and 2009 and was paid as a percentage of payroll.
- (2) Entire FY 2011 appropriation was restricted, and must be cut in the FY 2012 request per budget instructions

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OPEB CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	7,543,518	7,543,518	
		Total	0.00	0	0	7,543,518	7,543,518	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1261 4089	PS	0.00	0	0	(7,543,518)	(7,543,518)	FY 11 spending restriction
NET DEPARTMENT CHANGES			0.00	0	0	(7,543,518)	(7,543,518)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OPEB CONTRIBUTIONS								
CORE								
BENEFITS	18,118,209	0.00	7,543,518	0.00	0	0.00		
TOTAL - PS	18,118,209	0.00	7,543,518	0.00	0	0.00		
GRAND TOTAL	\$18,118,209	0.00	\$7,543,518	0.00	\$0	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$18,118,209	0.00	\$7,543,518	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COBRA REIMBURSEMENT EXPEND							
COBRA Subsidy Payments - 1300008							
PERSONAL SERVICES							
STATE ROAD	0	0.00	0	0.00	19,400	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	2,140	0.00	
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	124,000	0.00	
TOTAL - PS	0	0.00	0	0.00	145,540	0.00	
TOTAL	0	0.00	0	0.00	145,540	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,540	0.00	

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32223
Division	Employee Benefits		
DI Name	COBRA Subsidy Payments	DI#	1300008

1. AMOUNT OF REQUEST

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	145,540	145,540	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	145,540	145,540	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	80,993	80,993
--------------------	---	---	--------	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Benefit Fund (0765)
Highway Employees Health Care Fund (0320)
Conservation Employees Health Care Fund (0609)

Note: An "E" is requested for Other funds

	FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As part of the federal stimulus package, the State will be issued a partial credit of the amount of the employer match of OASDHI that must be paid to the federal government. The funds retained by the State are to be used to cover a portion of the health care premiums paid by former State employees who have continued coverage pursuant to the 1986 Consolidated Omnibus Budget Reconciliation Act (COBRA).

This appropriation request payments directly from the funds that would have gone to the federal government into the State's three health care plan funds, MCHCP Benefit Fund, MoDOT/MSHP Medical & Life Insurance Plan (State Road Fund), and the Conservation Employee's Benefit Plan (Conservation Commission Fund).

This appropriation does not increase the amount of funds expended by the State, it just provides the appropriation authority to distribute funds for the correct purpose to the correct benefit recipients. The Federal Act extended benefits to be paid through August 2011.

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32223
Division	Employee Benefits		
DI Name	COBRA Subsidy Payments	DI#	1300008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	FY11 Mthly Payments	FY12 2 mths
MCHCP	\$ 62,000.00	\$ 124,000
MoDOT	\$ 9,700.00	\$ 19,400
Cons	\$ 1,070.00	\$ 2,140
Total		\$ 145,540

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (120)					145,540		145,540	0.0	
Total PS	0	0.0	0	0.0	145,540	0.0	145,540	0.0	0
Total EE	0		0		0		0		0
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	145,540	0.0	145,540	0.0	0

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32223
Division	Employee Benefits		
DI Name	COBRA Subsidy Payments	DI#	1300008

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The program is currently providing extended COBRA subsidy benefits to an estimated 120 former employees.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COBRA REIMBURSEMENT EXPEND								
COBRA Subsidy Payments - 1300008								
BENEFITS	0	0.00	0	0.00	145,540	0.00		
TOTAL - PS	0	0.00	0	0.00	145,540	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,540	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$145,540	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUND-DEDUCTIONS W/H IN ERROR							
CORE							
PROGRAM-SPECIFIC							
GENERAL REVENUE	6,243	0.00	36,000	0.00	36,000	0.00	
TOTAL - PD	6,243	0.00	36,000	0.00	36,000	0.00	
TOTAL	6,243	0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$6,243	0.00	\$36,000	0.00	\$36,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

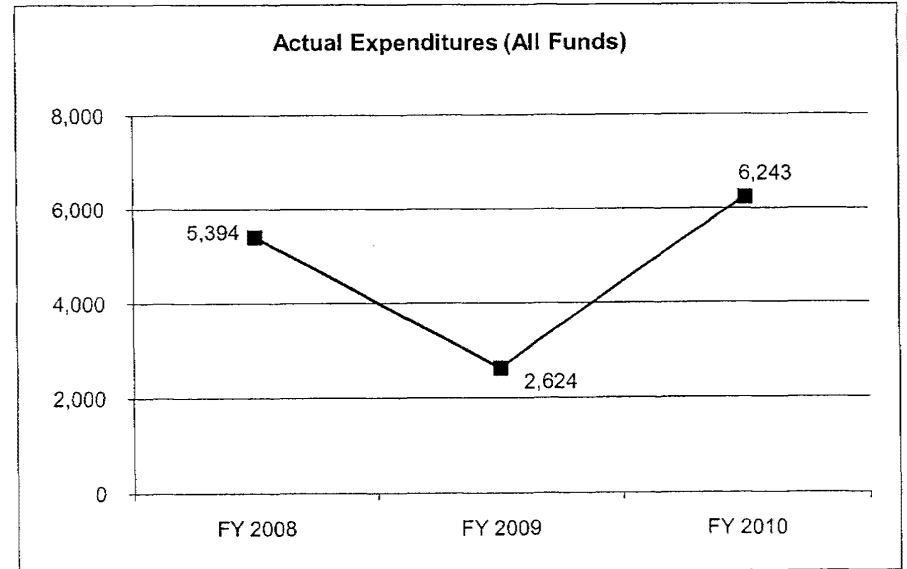
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	5,394	2,624	6,243	N/A
Unexpended (All Funds)	30,606	33,376	29,757	N/A
Unexpended, by Fund:				
General Revenue	30,606	33,376	29,757	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	6,243	0.00	36,000	0.00	36,000	0.00		
TOTAL - PD	6,243	0.00	36,000	0.00	36,000	0.00		
GRAND TOTAL	\$6,243	0.00	\$36,000	0.00	\$36,000	0.00		
GENERAL REVENUE	\$6,243	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item							
Budget Object Summary							
Fund							
	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
VOLUNTARY LIFE INSURANCE							
CORE							
PERSONAL SERVICES							
STATE EMP VOLUNTARY LIFE INSUR	3,895,121	0.00	862,000	0.00	862,000	0.00	
TOTAL - PS	3,895,121	0.00	862,000	0.00	862,000	0.00	
TOTAL	3,895,121	0.00	862,000	0.00	862,000	0.00	
GRAND TOTAL	\$3,895,121	0.00	\$862,000	0.00	\$862,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

	FY 2012 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

Subject to the approval of the Missouri state employees voluntary life insurance commission, the office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected by the commission based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate by the commission. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

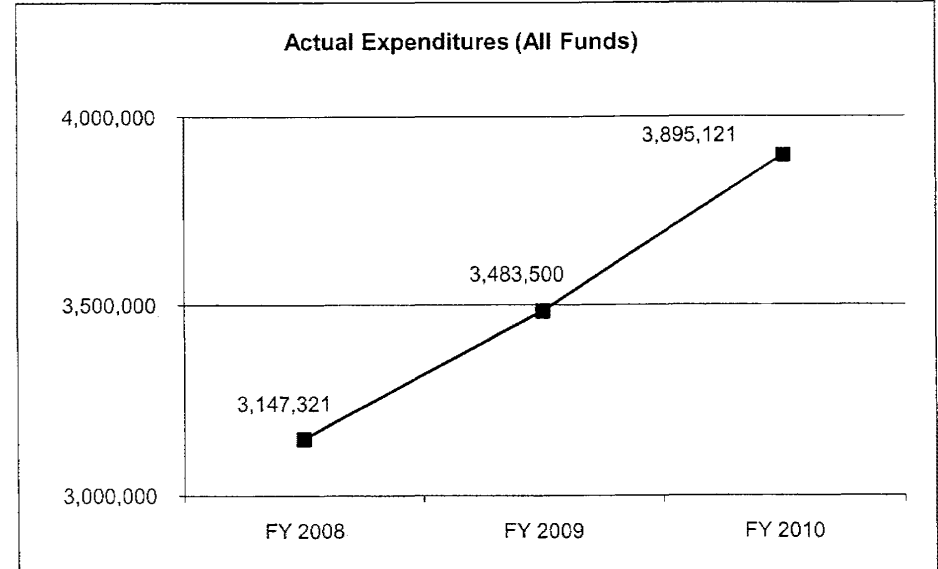
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	3,285,000	3,645,025	4,102,660	862,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,285,000	3,645,025	4,102,660	N/A	
Actual Expenditures (All Funds)	3,147,321	3,483,500	3,895,121	N/A	
Unexpended (All Funds)	137,679	161,525	207,539	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	137,679	161,525	207,539	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$2,423,000 in FY 2008.
- (2) Appropriation was increased by \$2,783,025 in FY 2009.
- (3) Appropriation was increased by \$3,240,660 in FY 2010.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,895,121	0.00	862,000	0.00	862,000	0.00		
TOTAL - PS	3,895,121	0.00	862,000	0.00	862,000	0.00		
GRAND TOTAL	\$3,895,121	0.00	\$862,000	0.00	\$862,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,895,121	0.00	\$862,000	0.00	\$862,000	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAFETERIA PLAN TRANSFER							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

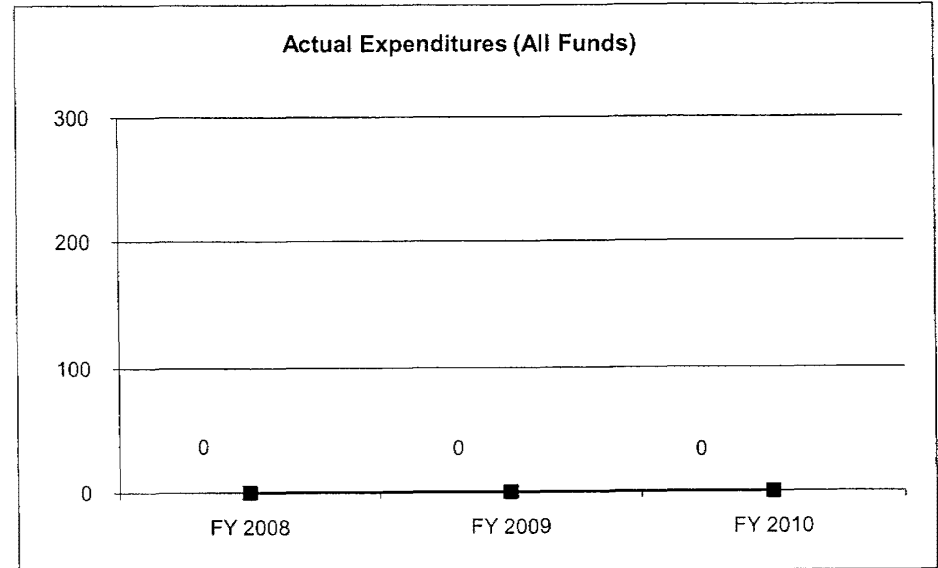
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00		
TOTAL - PS	0	0.00	1	0.00	1	0.00		
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00		
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit							
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>							
HR CONTINGENCY							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	
<hr/>							
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	
<hr/>							

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

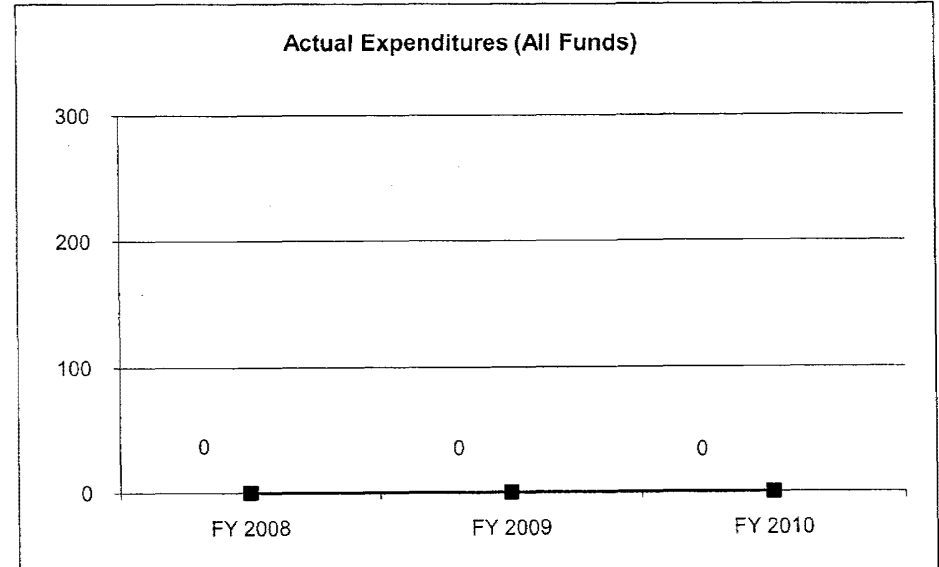
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00		
TOTAL - PS	0	0.00	1	0.00	1	0.00		
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00		
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION						
CORE						
EXPENSE & EQUIPMENT						
GENERAL REVENUE	16,675,018	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	637,392	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	17,312,410	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC						
GENERAL REVENUE	8,939,897	0.00	7,104,032	0.00	7,064,607	0.00
CONSERVATION COMMISSION	230,632	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,170,529	0.00	7,404,032	0.00	7,364,607	0.00
TOTAL	26,482,939	0.00	23,842,132	0.00	23,802,707	0.00
GRAND TOTAL	\$26,482,939	0.00	\$23,842,132	0.00	\$23,802,707	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,938,100	0	500,000	16,438,100 E
PSD	7,064,607	0	300,000	7,364,607 E
TRF	0	0	0	0
Total	23,002,707	0	800,000	23,802,707

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Funds
Notes: An "E" is requested for all funds

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

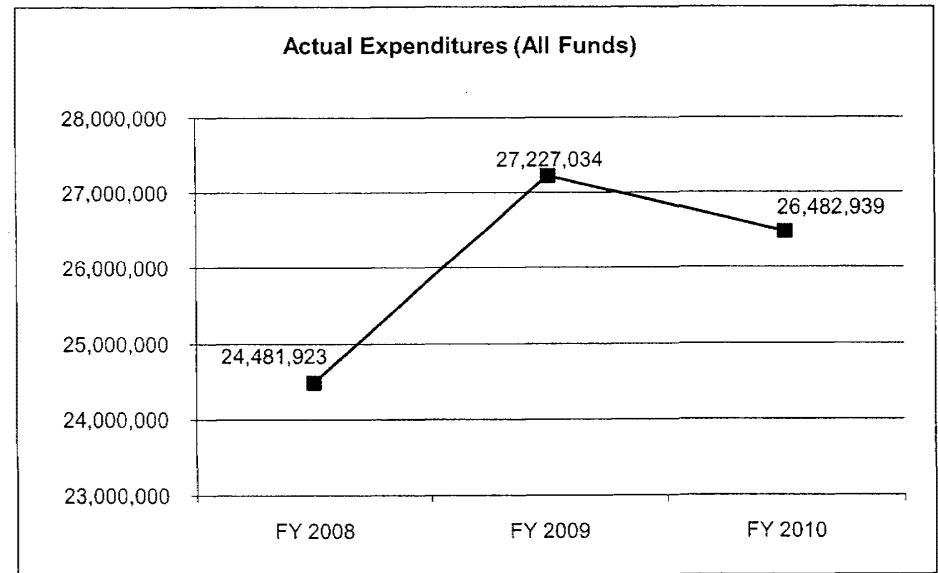
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	24,488,780	27,258,401	26,769,782	23,842,132 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	24,488,780	27,258,401	26,769,782	N/A
Actual Expenditures (All Funds)	24,481,923	27,227,034	26,482,939	N/A
Unexpended (All Funds)	6,857	31,367	286,843	N/A
Unexpended, by Fund:				
General Revenue	519	2,768	18,650	N/A
Federal	0	0	86,217	N/A
Other	6,338	28,599	181,976	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$4,200,000 GR and \$175,000 Conservation Funds.
- (2) Estimated appropriations increased \$6,935,000 GR and \$250,000 Conservation Funds.
- (3) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
EE			0.00	15,938,100	0	500,000	16,438,100	
PD			0.00	7,104,032	0	300,000	7,404,032	
Total			0.00	23,042,132	0	800,000	23,842,132	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1431 4541	PD	0.00	(39,425)	0	0	(39,425)	To HB 13 for FMDC additional maintenance consolidation
NET DEPARTMENT CHANGES			0.00	(39,425)	0	0	(39,425)	
DEPARTMENT CORE REQUEST								
EE			0.00	15,938,100	0	500,000	16,438,100	
PD			0.00	7,064,607	0	300,000	7,364,607	
Total			0.00	23,002,707	0	800,000	23,802,707	
GOVERNOR'S RECOMMENDED CORE								
EE			0.00	15,938,100	0	500,000	16,438,100	
PD			0.00	7,064,607	0	300,000	7,364,607	
Total			0.00	23,002,707	0	800,000	23,802,707	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00		
SUPPLIES	14,113	0.00	15,000	0.00	15,000	0.00		
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00		
COMMUNICATION SERV & SUPP	15,852	0.00	15,000	0.00	15,000	0.00		
PROFESSIONAL SERVICES	17,282,445	0.00	16,407,500	0.00	16,407,500	0.00		
M&R SERVICES	0	0.00	100	0.00	100	0.00		
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00		
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00		
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00		
TOTAL - EE	17,312,410	0.00	16,438,100	0.00	16,438,100	0.00		
PROGRAM DISTRIBUTIONS	9,170,529	0.00	7,404,032	0.00	7,364,607	0.00		
TOTAL - PD	9,170,529	0.00	7,404,032	0.00	7,364,607	0.00		
GRAND TOTAL	\$26,482,939	0.00	\$23,842,132	0.00	\$23,802,707	0.00		
GENERAL REVENUE	\$25,614,915	0.00	\$23,042,132	0.00	\$23,002,707	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$868,024	0.00	\$800,000	0.00	\$800,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv Fund Core	TOTAL
GR	616,775	23,042,132	1,465,000	6,000,000		31,123,907
FEDERAL						0
OTHER		800,000	60,000	757,435	1	1,617,436
TOTAL	616,775	23,842,132	1,525,000	6,757,435	1	32,741,343

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

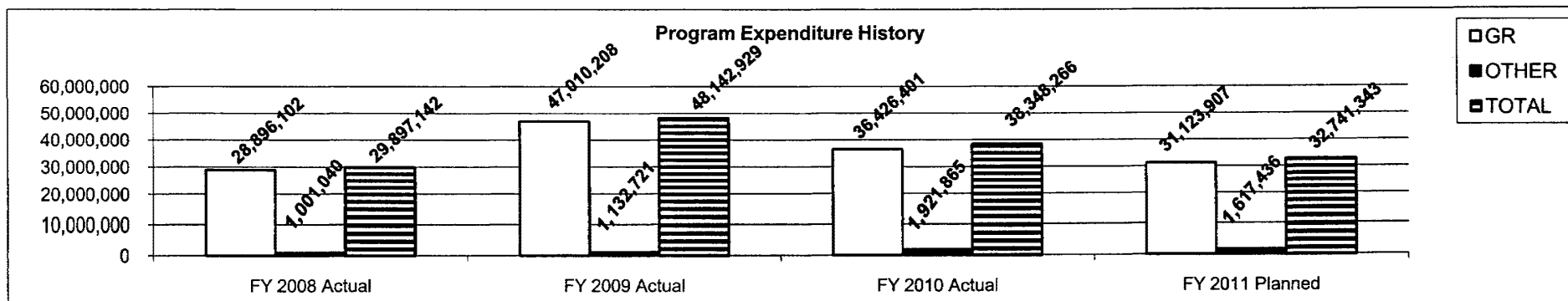
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration									
Program Name: Division of General Services - Risk Management									
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core									
6. What are the sources of the "Other " funds?									
Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.									
7a. Provide an effectiveness measure.									
	FY 08		FY 09		FY 10		FY 11	FY 12	FY 13
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$6.5 M	\$7.6M	\$7.0 M	\$8.1M	\$7.7M	\$8.9	8.5	8.5	8.5
% Medical Cost PPO Savings	33%	35%	33%	35%	33%	37%	35%	35%	35%
7b. Provide an efficiency measure.									
	FY 08		FY 09		FY 10		FY 11	FY 12	FY 13
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	1.00	0.88	1.00	0.91	1.00	0.74	1.00	1.00	1.00
Work Comp Benefit Cost per Emp.	\$325.00	\$386.42	\$370.00	\$430.63	\$425.00	\$423.25	\$435.00	\$435.00	\$435.00
Lost Time Claims per Adjuster	300	348	340	377	375	420	425	425	425
7c. Provide the number of clients/individuals served, if applicable.									
	FY 08		FY 09		FY 10		FY 11	FY 12	FY 13
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	3,200	3,732	4,100	4,257	4,200	3,845	4,000	4,000	4,000
Work Comp Payments Processed	34,000	41,299	40,000	44,712	40,000	41,164	41,000	41,000	41,000
Legal Exp. Fund Claims Processed	--	668	700	817	750	915	900	900	900
7d. Provide a customer satisfaction measure, if available.									
	FY 08		FY 09		FY 10		FY 11	FY 12	FY 13
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	85%	70%	80%	82%	85%	90%	90%	90%	90%
Average Days to Pay Medical Bills						7	7	7	7

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
VOCATIONAL REHABILITATION	53,799	0.00	44,511	0.00	44,511	0.00
DEPT ELEM-SEC EDUCATION	6,856	0.00	33,182	0.00	33,182	0.00
HUMAN RIGHTS COMMISSION - FED	7,212	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,571	0.00	78,110	0.00	78,110	0.00
DEPARTMENT OF CORRECTIONS	258	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	28	0.00	520	0.00	520	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00
ATTORNEY GENERAL	1,223	0.00	0	0.00	0	0.00
JUDICIARY - FEDERAL	6	0.00	11	0.00	11	0.00
DEPT NATURAL RESOURCES	34,334	0.00	32,953	0.00	32,953	0.00
DEPARTMENT OF HEALTH	80,696	0.00	96,689	0.00	96,689	0.00
STATE EMERGENCY MANAGEMENT	1,216	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	335,873	0.00	280,994	0.00	280,994	0.00
DEPT PUBLIC SAFETY	6,215	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	54,151	0.00	66,447	0.00	66,447	0.00
OA INFORMATION TECH FED& OTHER	18,975	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	37,683	0.00	69,841	0.00	69,841	0.00
SEC OF STATE-FEDERAL FUNDS	35,671	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	166,201	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL & OTH	972,021	0.00	1,606,673	0.00	1,606,673	0.00
MISSOURI DISASTER	88	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	63,813	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	0	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	1,598	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMENT FUND	28,740	0.00	55,166	0.00	55,166	0.00
MO AIR EMISSION REDUCTION	0	0.00	72	0.00	72	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1,395	0.00	1,395	0.00
NURSING FAC QUALITY OF CARE	652	0.00	2,297	0.00	2,297	0.00
DIVISION OF TOURISM SUPPL REV	149	0.00	1,503	0.00	1,503	0.00
HEALTH INITIATIVES	6,113	0.00	1,592	0.00	1,592	0.00
GAMING COMMISSION FUND	7,323	0.00	205	0.00	205	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	114	0.00	114	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
ANIMAL HEALTH LABORATORY FEES	0	0.00	1,300	0.00	1,300	0.00
ANIMAL CARE RESERVE	1,839	0.00	1,072	0.00	1,072	0.00
MO PUBLIC HEALTH SERVICES	12	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	870	0.00	2,652	0.00	2,652	0.00
MISSOURI STATE WATER PATROL	1,258	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	988	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	1,206	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	69,721	0.00	24,430	0.00	24,430	0.00
MO VETERANS HOMES	1,087,582	0.00	1,188,815	0.00	1,188,815	0.00
DNR COST ALLOCATION	6,735	0.00	6,106	0.00	6,106	0.00
STATE FACILITY MAINT & OPERAT	396,378	0.00	304,194	0.00	304,194	0.00
OA REVOLVING ADMINISTRATIVE TR	10,690	0.00	84,448	0.00	84,448	0.00
WORKING CAPITAL REVOLVING	31,005	0.00	99,826	0.00	99,826	0.00
INMATE REVOLVING	265	0.00	632	0.00	632	0.00
DED ADMINISTRATIVE	176	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	928	0.00	3,443	0.00	3,443	0.00
INSURANCE EXAMINERS FUND	0	0.00	10,667	0.00	10,667	0.00
NATURAL RESOURCES PROTECTION	22	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	22,385	0.00	30,509	0.00	30,509	0.00
NRP-WATER POLLUTION PERMIT FEE	18,489	0.00	1,428	0.00	1,428	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00
SOLID WASTE MANAGEMENT	751	0.00	172	0.00	172	0.00
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00
MANUFACTURED HOUSING FUND	0	0.00	1,000	0.00	1,000	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1	0.00	20,202	0.00	20,202	0.00
PETROLEUM STORAGE TANK INS	0	0.00	2,823	0.00	2,823	0.00
MOTOR VEHICLE COMMISSION	56	0.00	20,797	0.00	20,797	0.00
NRP-AIR POLLUTION PERMIT FEE	1,915	0.00	11,837	0.00	11,837	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00
PUBLIC SERVICE COMMISSION	1,861	0.00	30,169	0.00	30,169	0.00
CONSERVATION COMMISSION	0	0.00	2,979	0.00	2,979	0.00
PARKS SALES TAX	375,971	0.00	921,061	0.00	921,061	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER						
CORE						
FUND TRANSFERS						
SOIL AND WATER SALES TAX	0	0.00	8	0.00	8	0.00
STATE SCHOOL MONEYS	94	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	103,179	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	47,997	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	7,279	0.00	5,000	0.00	5,000	0.00
MERCHANDISE PRACTICES	7,001	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	217	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	0	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	22,887	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	3,014	0.00	23,709	0.00	23,709	0.00
MILK INSPECTION FEES	0	0.00	406	0.00	406	0.00
GRAIN INSPECTION FEES	7,538	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	566	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	129,863	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	10,635	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	14,113	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	39	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	25,629	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	23,416	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	74	0.00	6,640	0.00	6,640	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	610	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	542	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	178	0.00	26	0.00	26	0.00
PROFESSIONAL REGISTRATION FEES	4,853	0.00	38,885	0.00	38,885	0.00
BOILER & PRESSURE VESSELS SAFE	440	0.00	0	0.00	0	0.00
MISSOURI RX PLAN FUND	28	0.00	0	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00
GEOLOGIC RESOURCES FUND	0	0.00	982	0.00	982	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	2,248	0.00	1,060	0.00	1,060	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY****Budget Unit**

Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
EARLY CHILDHOOD DEV EDU/CARE	133	0.00	0	0.00	0	0.00		
ABANDONED FUND ACCOUNT	750	0.00	0	0.00	0	0.00		
GUARANTY AGENCY OPERATING	224	0.00	6,544	0.00	6,544	0.00		
NATIONAL GUARD TRUST	5,396	0.00	0	0.00	0	0.00		
MINED LAND RECLAMATION	2,175	0.00	1,369	0.00	1,369	0.00		
BABLER STATE PARK	13,779	0.00	6,680	0.00	6,680	0.00		
MENTAL HEALTH TRUST	190	0.00	0	0.00	0	0.00		
SPECIAL EMPLOYMENT SECURITY	1,020	0.00	0	0.00	0	0.00		
TOTAL - TRF	4,389,676	0.00	6,065,294	0.00	6,065,294	0.00		
TOTAL	4,389,676	0.00	6,065,294	0.00	6,065,294	0.00		
W/C FMDC Add'l Consolidation - 1300016								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	39,425	0.00		
TOTAL - TRF	0	0.00	0	0.00	39,425	0.00		
TOTAL	0	0.00	0	0.00	39,425	0.00		
GRAND TOTAL	\$4,389,676	0.00	\$6,065,294	0.00	\$6,104,719	0.00		

CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Transfer

Budget Unit 31116

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,591,703	3,473,591	6,065,294 E
Total	0	2,591,703	3,473,591	6,065,294
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes: An "E" is requested for federal and other funds

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

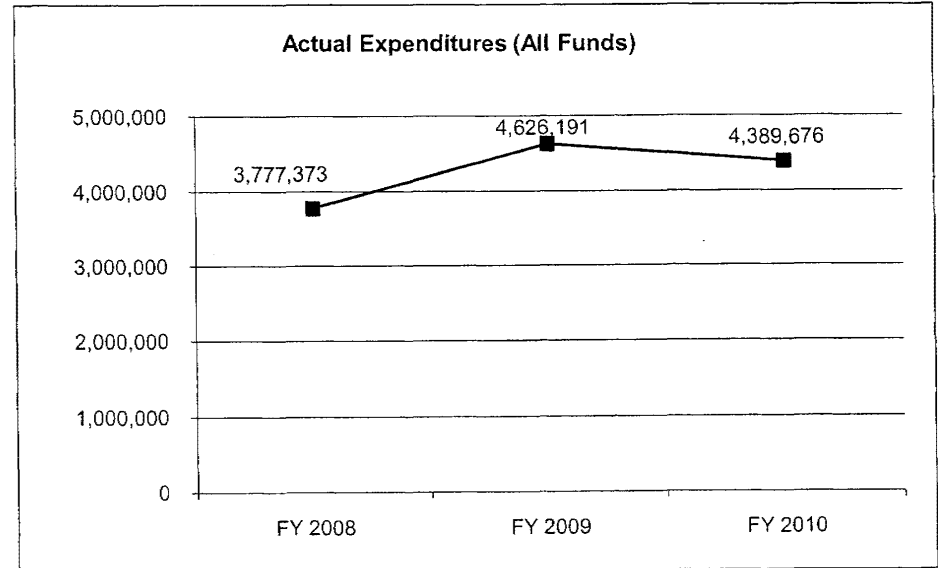
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Workers' Compensation Transfer

Budget Unit 31116

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.
Appropriation (All Funds)	6,012,532	6,061,746	6,065,294	6,065,294 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,012,532	6,061,746	6,065,294	N/A
Actual Expenditures (All Funds)	3,777,373	4,626,191	4,389,676	N/A
Unexpended (All Funds)	2,235,159	1,435,555	1,675,618	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	644,918	695,599	713,813	N/A
Other	1,590,241	739,956	961,805	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,591,703	3,473,591	6,065,294	
	Total	0.00	0	2,591,703	3,473,591	6,065,294	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,591,703	3,473,591	6,065,294	
	Total	0.00	0	2,591,703	3,473,591	6,065,294	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,591,703	3,473,591	6,065,294	
	Total	0.00	0	2,591,703	3,473,591	6,065,294	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	4,389,676	0.00	6,065,294	0.00	6,065,294	0.00		
TOTAL - TRF	4,389,676	0.00	6,065,294	0.00	6,065,294	0.00		
GRAND TOTAL	\$4,389,676	0.00	\$6,065,294	0.00	\$6,065,294	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,877,890	0.00	\$2,591,703	0.00	\$2,591,703	0.00		0.00
OTHER FUNDS	\$2,511,786	0.00	\$3,473,591	0.00	\$3,473,591	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
DI Name	Workers' Comp FMDC Add'l Consolidation	DI#	1300016

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	39,425	39,425
Total	0	0	39,425	39,425
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)
Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections, Social Services, and Elementary and Secondary Education, and are being transferred to the Division of Facilities Management, Design and Construction in FY 12.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 12, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMP-TRANSFER								
W/C FMDC Add'l Consolidation - 1300016								
TRANSFERS OUT	0	0.00	0	0.00	39,425	0.00		
TOTAL - TRF	0	0.00	0	0.00	39,425	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$39,425	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$39,425	0.00		0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit						
Decision Item	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX						
CORE						
PROGRAM-SPECIFIC						
GENERAL REVENUE	1,265,657	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	32,005	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,297,662	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,297,662	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,297,662	0.00	\$1,525,000	0.00	\$1,525,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds.

	FY 2012 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2012 appropriation will be used to pay two quarters of CY 2011 and two quarters of CY 2012 estimated workers' compensation taxes, plus any CY 2011 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

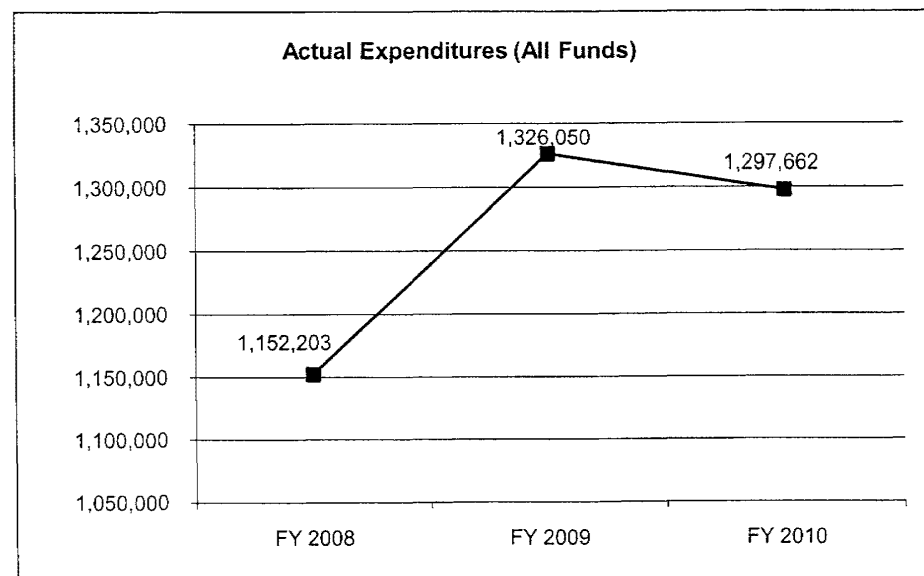
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A	
Actual Expenditures (All Funds)	1,152,203	1,326,050	1,297,662	N/A	
Unexpended (All Funds)	372,797	198,950	227,338	N/A	
Unexpended, by Fund:					
General Revenue	341,821	175,606	199,343	N/A	
Federal	0	0	0	N/A	
Other	30,976	23,344	27,995	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
<hr/>							

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,297,662	0.00	1,525,000	0.00	1,525,000	0.00		
TOTAL - PD	1,297,662	0.00	1,525,000	0.00	1,525,000	0.00		
GRAND TOTAL	\$1,297,662	0.00	\$1,525,000	0.00	\$1,525,000	0.00		
GENERAL REVENUE	\$1,265,657	0.00	\$1,465,000	0.00	\$1,465,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,005	0.00	\$60,000	0.00	\$60,000	0.00		0.00

